



Currency Future High/Low

High/Low for 14/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/09/14	Currency Future	8.0689	8.1269	0.719	8.2300	8.0600	261,277
14/08/2009	\$ / R 2009/09/14	Currency Future	1,885.0000	1,828.0000	(3.024)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	13.0000	8.333	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,670.0000	1,727.0000	3.413	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	106.0000	118.0000	11.321	0	0	25
14/08/2009	\$ / R 2009/09/14	Currency Future	78.0000	86.0000	10.256	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,183.0000	2,125.0000	(2.657)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	5,631.0000	5,573.0000	(1.030)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	831.0000	886.0000	6.619	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	559.0000	509.0000	(8.945)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,782.0000	2,724.0000	(2.085)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,133.0000	2,076.0000	(2.672)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,419.0000	3,477.0000	1.696	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	974.0000	1,031.0000	5.852	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	146.0000	162.0000	10.959	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	477.0000	429.0000	(10.063)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/09/14	Currency Future	38.0000	41.0000	7.895	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,233.0000	2,175.0000	(2.597)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,131.0000	4,073.0000	(1.404)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,681.0000	3,623.0000	(1.576)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	179.0000	200.0000	11.732	0	0	25
14/08/2009	\$ / R 2009/09/14	Currency Future	327.0000	285.0000	(12.844)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	438.0000	391.0000	(10.731)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	869.0000	815.0000	(6.214)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,444.0000	1,386.0000	(4.017)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	1,001.0000	(5.298)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	73.0000	59.0000	(19.178)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,919.0000	4,977.0000	1.179	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,370.0000	1,428.0000	4.234	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,681.0000	4,623.0000	(1.239)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	336.0000	373.0000	11.012	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,590.0000	1,533.0000	(3.585)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	442.0000	486.0000	9.955	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	2,000
14/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,832.0000	2,774.0000	(2.048)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,919.0000	1,977.0000	3.022	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,470.0000	1,528.0000	3.946	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	51.0000	56.0000	9.804	0	0	15,157
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,935.0000	1,877.0000	(2.997)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	31.0000	34.0000	9.677	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	7,131.0000	7,073.0000	(0.813)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,321.0000	1,378.0000	4.315	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,233.0000	2,175.0000	(2.597)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,931.0000	2,873.0000	(1.979)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,984.0000	1,927.0000	(2.873)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	962.0000	907.0000	(5.717)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	481.0000	526.0000	9.356	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,482.0000	2,424.0000	(2.337)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,169.0000	3,227.0000	1.830	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	62.0000	49.0000	(20.968)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	86.0000	70.0000	(18.605)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,836.0000	1,778.0000	(3.159)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	7,081.0000	7,023.0000	(0.819)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	304.0000	339.0000	11.513	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	732.0000	680.0000	(7.104)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,836.0000	1,778.0000	(3.159)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	135.0000	112.0000	(17.037)	0	0	25
14/08/2009	\$ / R	2009/09/14	Currency Future	96.0000	106.0000	10.417	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	688.0000	636.0000	(7.558)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,782.0000	2,724.0000	(2.085)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	117.0000	97.0000	(17.094)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	405.0000	447.0000	10.370	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	57.0000	63.0000	10.526	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,297.0000	1,240.0000	(4.395)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,669.0000	4,727.0000	1.242	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	5,581.0000	5,523.0000	(1.039)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	201.0000	171.0000	(14.925)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/09/14	Currency Future	155.0000	130.0000	(16.129)	0	0	140
14/08/2009	\$ / R 2009/09/14	Currency Future	2,532.0000	2,474.0000	(2.291)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,081.0000	4,023.0000	(1.421)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	246.0000	276.0000	12.195	0	0	2,000
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	177.0000	150.0000	(15.254)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,133.0000	2,076.0000	(2.672)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,346.0000	1,289.0000	(4.235)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	878.0000	934.0000	6.378	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	274.0000	307.0000	12.044	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	42.0000	46.0000	9.524	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	370.0000	409.0000	10.541	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,382.0000	2,324.0000	(2.435)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,869.0000	1,927.0000	3.103	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	220.0000	248.0000	12.727	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,682.0000	2,624.0000	(2.163)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,231.0000	3,173.0000	(1.795)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,031.0000	2,973.0000	(1.914)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	648.0000	699.0000	7.870	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	601.0000	550.0000	(8.486)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	521.0000	568.0000	9.021	0	0	13,157
14/08/2009	\$ / R 2009/09/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	399.0000	355.0000	(11.028)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,984.0000	1,927.0000	(2.873)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

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14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	162.0000	180.0000	11.111	0	0	110
14/08/2009	\$ / R	2009/09/14	Currency Future	274.0000	307.0000	12.044	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,432.0000	2,374.0000	(2.385)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,832.0000	2,774.0000	(2.048)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	293.0000	253.0000	(13.652)	0	0	140
14/08/2009	\$ / R	2009/09/14	Currency Future	52.0000	41.0000	(21.154)	0	0	200
14/08/2009	\$ / R	2009/09/14	Currency Future	155.0000	130.0000	(16.129)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	517.0000	469.0000	(9.284)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	823.0000	769.0000	(6.561)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	70.0000	77.0000	10.000	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	477.0000	429.0000	(10.063)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,181.0000	3,123.0000	(1.823)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	86.0000	96.0000	11.628	0	0	30
14/08/2009	\$ / R	2009/09/14	Currency Future	18.0000	19.0000	5.556	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,981.0000	2,923.0000	(1.946)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,281.0000	3,223.0000	(1.768)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	5,831.0000	5,773.0000	(0.995)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,369.0000	3,427.0000	1.722	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,531.0000	3,473.0000	(1.643)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	34.0000	37.0000	8.824	0	0	200
14/08/2009	\$ / R	2009/09/14	Currency Future	1,249.0000	1,192.0000	(4.564)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,732.0000	2,674.0000	(2.123)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	118.0000	131.0000	11.017	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	915.0000	861.0000	(5.902)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,737.0000	1,680.0000	(3.282)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,732.0000	2,674.0000	(2.123)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,081.0000	3,023.0000	(1.883)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	28.0000	31.0000	10.714	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,531.0000	4,473.0000	(1.280)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	198.0000	221.0000	11.616	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,582.0000	2,524.0000	(2.246)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	230.0000	194.0000	(15.652)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	96.0000	106.0000	10.417	0	0	140
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,331.0000	4,273.0000	(1.339)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	57.0000	63.0000	10.526	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	784.0000	838.0000	6.888	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	1,000
14/08/2009	\$ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	260.0000	223.0000	(14.231)	0	0	25
14/08/2009	\$ / R	2009/09/14	Currency Future	101.0000	82.0000	(18.812)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	688.0000	636.0000	(7.558)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,731.0000	4,673.0000	(1.226)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,333.0000	2,275.0000	(2.486)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,931.0000	4,873.0000	(1.176)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,034.0000	1,976.0000	(2.852)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,869.0000	4,927.0000	1.191	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,297.0000	1,240.0000	(4.395)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,381.0000	4,323.0000	(1.324)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,581.0000	3,523.0000	(1.620)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,283.0000	2,225.0000	(2.541)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,731.0000	3,673.0000	(1.555)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	131.0000	146.0000	11.450	0	0	2,054
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,769.0000	1,827.0000	3.279	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	604.0000	654.0000	8.278	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	362.0000	319.0000	(11.878)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	101.0000	82.0000	(18.812)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,283.0000	2,225.0000	(2.541)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,333.0000	2,275.0000	(2.486)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,271.0000	1,329.0000	4.563	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,009.0000	954.0000	(5.451)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,131.0000	3,073.0000	(1.852)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,009.0000	954.0000	(5.451)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,231.0000	4,173.0000	(1.371)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,031.0000	2,973.0000	(1.914)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	7,331.0000	7,273.0000	(0.791)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,034.0000	1,976.0000	(2.852)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	692.0000	745.0000	7.659	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,719.0000	1,777.0000	3.374	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	5,781.0000	5,723.0000	(1.003)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/09/14	Currency Future	370.0000	409.0000	10.541	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,737.0000	1,680.0000	(3.282)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,172.0000	1,229.0000	4.863	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,221.0000	1,279.0000	4.750	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,581.0000	4,523.0000	(1.266)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,096.0000	(4.861)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,346.0000	1,289.0000	(4.235)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,639.0000	1,582.0000	(3.478)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,631.0000	4,573.0000	(1.252)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,122.0000	1,179.0000	5.080	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,201.0000	1,144.0000	(4.746)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,631.0000	3,573.0000	(1.597)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,541.0000	1,484.0000	(3.699)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,881.0000	2,824.0000	(1.978)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	926.0000	982.0000	6.048	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,639.0000	1,582.0000	(3.478)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	5,881.0000	5,823.0000	(0.986)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/09/14	Currency Future	2,482.0000	2,424.0000	(2.337)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,420.0000	1,478.0000	4.085	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,119.0000	2,177.0000	2.737	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,057.0000	1,001.0000	(5.298)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,395.0000	1,338.0000	(4.086)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,219.0000	3,277.0000	1.802	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,119.0000	3,177.0000	1.860	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,582.0000	2,524.0000	(2.246)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,122.0000	1,179.0000	5.080	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	738.0000	791.0000	7.182	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,787.0000	1,729.0000	(3.246)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	23.0000	25.0000	8.696	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,787.0000	1,729.0000	(3.246)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,219.0000	4,277.0000	1.375	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,493.0000	1,435.0000	(3.885)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,885.0000	1,828.0000	(3.024)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	63.0000	70.0000	11.111	0	0	100
14/08/2009	\$ / R 2009/09/14	Currency Future	2,532.0000	2,474.0000	(2.291)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,590.0000	1,533.0000	(3.585)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/09/14	Currency Future	3,381.0000	3,323.0000	(1.715)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	5,931.0000	5,873.0000	(0.978)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	778.0000	724.0000	(6.941)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,620.0000	1,678.0000	3.580	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,395.0000	1,338.0000	(4.086)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,781.0000	3,723.0000	(1.534)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,069.0000	3,127.0000	1.890	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,632.0000	2,574.0000	(2.204)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,084.0000	2,026.0000	(2.783)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,081.0000	3,023.0000	(1.883)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,493.0000	1,435.0000	(3.885)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	823.0000	769.0000	(6.561)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	644.0000	593.0000	(7.919)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,541.0000	1,484.0000	(3.699)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	42.0000	46.0000	9.524	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,969.0000	2,027.0000	2.946	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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14/08/2009	\$ / R 2009/09/14	Currency Future	1,688.0000	1,631.0000	(3.377)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,869.0000	2,927.0000	2.022	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,281.0000	4,223.0000	(1.355)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	26.0000	28.0000	7.692	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,319.0000	3,377.0000	1.748	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,781.0000	4,723.0000	(1.213)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,969.0000	4,027.0000	1.461	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,769.0000	2,827.0000	2.095	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,719.0000	3,777.0000	1.560	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,869.0000	3,927.0000	1.499	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,969.0000	3,027.0000	1.954	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,269.0000	3,327.0000	1.774	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,981.0000	2,923.0000	(1.946)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,096.0000	(4.861)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,104.0000	1,048.0000	(5.072)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,769.0000	3,827.0000	1.539	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,719.0000	2,777.0000	2.133	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	6,081.0000	6,023.0000	(0.954)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,169.0000	4,227.0000	1.391	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	6,031.0000	5,973.0000	(0.962)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,269.0000	4,327.0000	1.359	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	5,681.0000	5,623.0000	(1.021)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,431.0000	4,373.0000	(1.309)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,219.0000	2,277.0000	2.614	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,269.0000	2,327.0000	2.556	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,271.0000	1,329.0000	4.563	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,084.0000	2,026.0000	(2.783)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	21.0000	23.0000	9.524	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	6,281.0000	6,223.0000	(0.923)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,319.0000	2,377.0000	2.501	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,570.0000	1,628.0000	3.694	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	5,731.0000	5,673.0000	(1.012)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,073.0000	1,130.0000	5.312	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,319.0000	4,377.0000	1.343	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,181.0000	4,123.0000	(1.387)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	6,331.0000	6,273.0000	(0.916)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	3,431.0000	3,373.0000	(1.690)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,819.0000	2,877.0000	2.057	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1,819.0000	1,877.0000	3.189	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4,831.0000	4,773.0000	(1.201)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/09/14	Currency Future	2,169.0000	2,227.0000	2.674	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/09/14	Currency Future	2,019.0000	2,077.0000	2.873	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	1,023.0000	1,080.0000	5.572	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	6,181.0000	6,123.0000	(0.938)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,819.0000	3,877.0000	1.519	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,019.0000	4,077.0000	1.443	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,019.0000	3,077.0000	1.921	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,069.0000	4,127.0000	1.425	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,069.0000	2,127.0000	2.803	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,481.0000	4,423.0000	(1.294)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	4,119.0000	4,177.0000	1.408	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,831.0000	3,773.0000	(1.514)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,669.0000	2,727.0000	2.173	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	6,131.0000	6,073.0000	(0.946)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	2,919.0000	2,977.0000	1.987	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,669.0000	3,727.0000	1.581	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	5,981.0000	5,923.0000	(0.970)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,919.0000	3,977.0000	1.480	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	3,331.0000	3,273.0000	(1.741)	0	0	0
14/08/2009	\$ / R	2009/09/14	Currency Future	6,231.0000	6,173.0000	(0.931)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	8.2054	8.2603	0.669	8.2600	8.2400	84,759
14/08/2009	\$ / R	2009/12/14	Currency Future	169.0000	178.0000	5.325	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	332.0000	351.0000	5.723	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/12/14	Currency Future	288.0000	305.0000	5.903	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	85.0000	89.0000	4.706	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	576.0000	541.0000	(6.076)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	45.0000	46.0000	2.222	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,658.0000	4,603.0000	(1.181)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	694.0000	732.0000	5.476	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,253.0000	5,198.0000	(1.047)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	71.0000	75.0000	5.634	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,839.0000	2,786.0000	(1.867)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,066.0000	4,012.0000	(1.328)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,770.0000	3,716.0000	(1.432)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,409.0000	2,464.0000	2.283	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	509.0000	476.0000	(6.483)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,216.0000	2,164.0000	(2.347)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	184.0000	194.0000	5.435	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	189.0000	172.0000	(8.995)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	946.0000	991.0000	4.757	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	365.0000	386.0000	5.753	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	201.0000	212.0000	5.473	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	85.0000	89.0000	4.706	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,079.0000	1,034.0000	(4.171)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	26.0000	4.000	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	313.0000	289.0000	(7.668)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	477.0000	445.0000	(6.709)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	69.0000	72.0000	4.348	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,980.0000	1,929.0000	(2.576)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	337.0000	312.0000	(7.418)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/12/14	Currency Future	302.0000	320.0000	5.960	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	105.0000	110.0000	4.762	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	91.0000	81.0000	(10.989)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	477.0000	445.0000	(6.709)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	995.0000	952.0000	(4.322)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	337.0000	312.0000	(7.418)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	518.0000	549.0000	5.985	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	289.0000	267.0000	(7.612)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	758.0000	718.0000	(5.277)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,382.0000	1,335.0000	(3.401)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,918.0000	3,864.0000	(1.378)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	229.0000	243.0000	6.114	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,306.0000	3,361.0000	1.664	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,806.0000	4,752.0000	(1.124)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	647.0000	609.0000	(5.873)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	263.0000	278.0000	5.703	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,263.0000	2,211.0000	(2.298)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,655.0000	4,710.0000	1.182	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,905.0000	4,960.0000	1.121	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7,046.0000	6,991.0000	(0.781)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7,196.0000	7,141.0000	(0.764)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	383.0000	405.0000	5.744	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,502.0000	2,449.0000	(2.118)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,082.0000	3,029.0000	(1.720)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	421.0000	448.0000	6.413	445	445	87
14/08/2009	\$ / R	2009/12/14	Currency Future	88.0000	92.0000	4.545	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,474.0000	3,420.0000	(1.554)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7,346.0000	7,291.0000	(0.749)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/12/14	Currency Future	226.0000	207.0000	(8.407)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,460.0000	4,406.0000	(1.211)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	492.0000	522.0000	6.098	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	383.0000	405.0000	5.744	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	57.0000	59.0000	3.509	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,888.0000	2,835.0000	(1.835)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,671.0000	3,617.0000	(1.471)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,309.0000	2,364.0000	2.382	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	545.0000	577.0000	5.872	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	138.0000	145.0000	5.072	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,933.0000	1,882.0000	(2.638)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,757.0000	4,702.0000	(1.156)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7,096.0000	7,041.0000	(0.775)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,456.0000	3,511.0000	1.591	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	401.0000	425.0000	5.985	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,169.0000	2,117.0000	(2.397)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	694.0000	732.0000	5.476	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	9,676
14/08/2009	\$ / R	2009/12/14	Currency Future	492.0000	522.0000	6.098	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	229.0000	243.0000	6.114	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,164.0000	4,110.0000	(1.297)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	631.0000	667.0000	5.705	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,459.0000	2,513.0000	2.196	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	189.0000	172.0000	(8.995)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,700.0000	1,650.0000	(2.941)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,671.0000	1,724.0000	3.172	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/12/14	Currency Future	1,914.0000	1,968.0000	2.821	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,359.0000	2,414.0000	2.331	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	446.0000	414.0000	(7.175)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	246.0000	226.0000	(8.130)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	647.0000	609.0000	(5.873)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	874.0000	832.0000	(4.805)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	66.0000	69.0000	4.545	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,352.0000	5,297.0000	(1.028)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	169.0000	178.0000	5.325	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,800.0000	5,745.0000	(0.948)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,153.0000	5,099.0000	(1.048)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,339.0000	1,391.0000	3.883	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,480.0000	1,532.0000	3.514	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	362.0000	336.0000	(7.182)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	132.0000	139.0000	5.303	0	0	3,000
14/08/2009	\$ / R 2009/12/14	Currency Future	2,311.0000	2,259.0000	(2.250)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	662.0000	699.0000	5.589	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,156.0000	3,211.0000	1.743	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,406.0000	3,461.0000	1.615	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,164.0000	1,118.0000	(3.952)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	543.0000	508.0000	(6.446)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,427.0000	1,379.0000	(3.364)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	40.0000	42.0000	5.000	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,207.0000	1,161.0000	(3.811)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	207.0000	189.0000	(8.696)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,027.0000	1,976.0000	(2.516)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,985.0000	2,932.0000	(1.776)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/12/14	Currency Future	162.0000	171.0000	5.556	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	83.0000	86.0000	3.614	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,433.0000	1,485.0000	3.629	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	267.0000	246.0000	(7.865)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	83.0000	86.0000	3.614	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	74.0000	77.0000	4.054	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,327.0000	3,273.0000	(1.623)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,622.0000	3,568.0000	(1.491)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	611.0000	575.0000	(5.892)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	176.0000	186.0000	5.682	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,027.0000	1,976.0000	(2.516)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,164.0000	1,118.0000	(3.952)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	98.0000	103.0000	5.102	0	0	11,185
14/08/2009	\$ / R	2009/12/14	Currency Future	467.0000	496.0000	6.210	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	317.0000	335.0000	5.678	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	59.0000	62.0000	5.085	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,819.0000	3,765.0000	(1.414)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	172.0000	156.0000	(9.302)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	77.0000	81.0000	5.195	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	240.0000	254.0000	5.833	0	0	75
14/08/2009	\$ / R	2009/12/14	Currency Future	348.0000	368.0000	5.747	0	0	247
14/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	156.0000	141.0000	(9.615)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	602.0000	636.0000	5.648	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,213.0000	4,159.0000	(1.282)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,850.0000	5,795.0000	(0.940)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,164.0000	4,110.0000	(1.297)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,793.0000	1,742.0000	(2.844)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	143.0000	151.0000	5.594	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,454.0000	2,401.0000	(2.160)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	141.0000	127.0000	(9.929)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/12/14	Currency Future	207.0000	189.0000	(8.696)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	415.0000	387.0000	(6.747)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	444.0000	472.0000	6.306	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	302.0000	320.0000	5.960	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,291.0000	(3.513)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,742.0000	2,689.0000	(1.933)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,608.0000	4,554.0000	(1.172)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	796.0000	838.0000	5.276	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	662.0000	699.0000	5.589	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	365.0000	386.0000	5.753	0	0	50
14/08/2009	\$ / R 2009/12/14	Currency Future	388.0000	361.0000	(6.959)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,358.0000	2,306.0000	(2.205)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	48.0000	50.0000	4.167	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,054.0000	5,000.0000	(1.068)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,180.0000	3,127.0000	(1.667)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	573.0000	606.0000	5.759	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,382.0000	1,335.0000	(3.401)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	64.0000	66.0000	3.125	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	53.0000	55.0000	3.774	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	210.0000	222.0000	5.714	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	694.0000	732.0000	5.476	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,356.0000	3,411.0000	1.639	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	835.0000	793.0000	(5.030)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	138.0000	145.0000	5.072	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,425.0000	3,371.0000	(1.577)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,658.0000	4,603.0000	(1.181)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	955.0000	911.0000	(4.607)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	189.0000	172.0000	(8.995)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	509.0000	476.0000	(6.483)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	263.0000	278.0000	5.703	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,115.0000	4,061.0000	(1.312)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	761.0000	802.0000	5.388	0	0	0

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14/08/2009	\$ / R 2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,344.0000	3.944	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	576.0000	541.0000	(6.076)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,131.0000	3,078.0000	(1.693)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	727.0000	767.0000	5.502	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,376.0000	3,322.0000	(1.600)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	61.0000	64.0000	4.918	0	0	260
14/08/2009	\$ / R 2009/12/14	Currency Future	545.0000	577.0000	5.872	0	0	200
14/08/2009	\$ / R 2009/12/14	Currency Future	1,250.0000	1,204.0000	(3.680)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,936.0000	2,883.0000	(1.805)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	874.0000	832.0000	(4.805)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,386.0000	1,438.0000	3.752	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,747.0000	6,692.0000	(0.815)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,406.0000	2,354.0000	(2.161)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	289.0000	267.0000	(7.612)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,694.0000	2,641.0000	(1.967)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,344.0000	3.944	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,839.0000	1,789.0000	(2.719)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,131.0000	3,078.0000	(1.693)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,115.0000	4,061.0000	(1.312)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,121.0000	1,076.0000	(4.014)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,472.0000	1,423.0000	(3.329)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	41.0000	5.128	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	2,070.0000	(2.451)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	1,184
14/08/2009	\$ / R 2009/12/14	Currency Future	758.0000	718.0000	(5.277)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/12/14	Currency Future	127.0000	134.0000	5.512	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,967.0000	3,913.0000	(1.361)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	332.0000	351.0000	5.723	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,646.0000	2,593.0000	(2.003)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	10,100
14/08/2009	\$ / R	2009/12/14	Currency Future	3,376.0000	3,322.0000	(1.600)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,807.0000	2,862.0000	1.959	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,034.0000	2,980.0000	(1.780)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,260.0000	2,314.0000	2.389	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	95.0000	99.0000	4.211	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	415.0000	387.0000	(6.747)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,746.0000	1,696.0000	(2.864)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	114.0000	102.0000	(10.526)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	156.0000	164.0000	5.128	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	51.0000	53.0000	3.922	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,004.0000	4,950.0000	(1.079)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7,745.0000	7,690.0000	(0.710)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	869.0000	913.0000	5.063	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	80.0000	83.0000	3.750	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	109.0000	115.0000	5.505	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,551.0000	5,496.0000	(0.991)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,750.0000	5,695.0000	(0.957)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,865.0000	1,919.0000	2.895	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,247.0000	1,298.0000	4.090	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	102.0000	106.0000	3.922	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,075.0000	2,023.0000	(2.506)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,654.0000	1,604.0000	(3.023)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	914.0000	872.0000	(4.595)	0	0	0

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14/08/2009	\$ / R 2009/12/14	Currency Future	1,746.0000	1,696.0000	(2.864)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,406.0000	2,354.0000	(2.161)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,757.0000	2,812.0000	1.995	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,210.0000	2,265.0000	2.489	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,816.0000	1,870.0000	2.974	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	275.0000	291.0000	5.818	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,250.0000	1,204.0000	(3.680)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,791.0000	2,738.0000	(1.899)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,907.0000	2,962.0000	1.892	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	102.0000	91.0000	(10.784)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	156.0000	164.0000	5.128	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	48.0000	4.348	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	421.0000	448.0000	6.413	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	219.0000	232.0000	5.936	0	0	13,513
14/08/2009	\$ / R 2009/12/14	Currency Future	51.0000	53.0000	3.922	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	7,146.0000	7,091.0000	(0.770)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,646.0000	2,593.0000	(2.003)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,573.0000	3,519.0000	(1.511)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,597.0000	6,542.0000	(0.834)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,768.0000	1,821.0000	2.998	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	45.0000	4.651	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,153.0000	5,099.0000	(1.048)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,398.0000	6,343.0000	(0.860)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	7,995.0000	7,940.0000	(0.688)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	720.0000	681.0000	(5.417)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,598.0000	2,545.0000	(2.040)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/12/14	Currency Future	1,839.0000	1,789.0000	(2.719)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,361.0000	4,307.0000	(1.238)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	275.0000	291.0000	5.818	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	7,845.0000	7,790.0000	(0.701)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,550.0000	2,497.0000	(2.078)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,206.0000	3,261.0000	1.716	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	8,045.0000	7,990.0000	(0.684)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	91.0000	95.0000	4.396	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	55.0000	57.0000	3.636	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,104.0000	5,049.0000	(1.078)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,026.0000	1,073.0000	4.581	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,999.0000	5,944.0000	(0.917)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,886.0000	1,835.0000	(2.704)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	123.0000	129.0000	4.878	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,117.0000	4.588	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	61.0000	64.0000	4.918	0	0	9,530
14/08/2009	\$ / R 2009/12/14	Currency Future	1,517.0000	1,468.0000	(3.230)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,474.0000	3,420.0000	(1.554)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,697.0000	6,642.0000	(0.821)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,918.0000	3,864.0000	(1.378)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,896.0000	6,841.0000	(0.798)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,856.0000	3,911.0000	1.426	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,946.0000	6,891.0000	(0.792)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,608.0000	1,559.0000	(3.047)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,012.0000	2,066.0000	2.684	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,706.0000	3,761.0000	1.484	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	907.0000	952.0000	4.961	0	0	13,513
14/08/2009	\$ / R	2009/12/14	Currency Future	1,980.0000	1,929.0000	(2.576)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,856.0000	4,801.0000	(1.133)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6,547.0000	6,492.0000	(0.840)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6,198.0000	6,144.0000	(0.871)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	43.0000	45.0000	4.651	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,079.0000	1,034.0000	(4.171)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,460.0000	4,406.0000	(1.211)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6,099.0000	6,044.0000	(0.902)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	102.0000	106.0000	3.922	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,888.0000	2,835.0000	(1.835)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	114.0000	119.0000	4.386	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,606.0000	3,661.0000	1.525	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	71.0000	63.0000	(11.268)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,857.0000	2,912.0000	1.925	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,806.0000	3,861.0000	1.445	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	796.0000	755.0000	(5.151)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6,049.0000	5,994.0000	(0.909)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	80.0000	83.0000	3.750	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,720.0000	3,666.0000	(1.452)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	8,095.0000	8,040.0000	(0.679)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/12/14	Currency Future	210.0000	222.0000	5.714	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,075.0000	2,023.0000	(2.506)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	914.0000	872.0000	(4.595)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	835.0000	793.0000	(5.030)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,623.0000	1,676.0000	3.266	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	720.0000	681.0000	(5.417)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	683.0000	645.0000	(5.564)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	240.0000	254.0000	5.833	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,608.0000	2,663.0000	2.109	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	8,245.0000	8,190.0000	(0.667)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,963.0000	2,017.0000	2.751	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7,795.0000	7,740.0000	(0.706)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,868.0000	3,814.0000	(1.396)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	288.0000	305.0000	5.903	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,410.0000	4,356.0000	(1.224)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,707.0000	2,762.0000	2.032	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,106.0000	3,161.0000	1.771	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,622.0000	3,568.0000	(1.491)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,575.0000	1,628.0000	3.365	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,956.0000	4,011.0000	1.390	0	0	0

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14/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,558.0000	2,613.0000	2.150	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,348.0000	6,293.0000	(0.866)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,402.0000	5,347.0000	(1.018)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	986.0000	1,032.0000	4.665	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	184.0000	194.0000	5.435	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,556.0000	3,611.0000	1.547	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,255.0000	4,310.0000	1.293	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,957.0000	3,012.0000	1.860	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,905.0000	4,851.0000	(1.101)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	1,117.0000	4.588	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	80.0000	72.0000	(10.000)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,756.0000	3,811.0000	1.464	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,906.0000	3,961.0000	1.408	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	62.0000	57.0000	(8.065)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,509.0000	4,455.0000	(1.198)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,106.0000	4,160.0000	1.315	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,202.0000	1,252.0000	4.160	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	7,645.0000	7,590.0000	(0.719)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0

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14/08/2009	\$ / R 2009/12/14	Currency Future	2,111.0000	2,166.0000	2.605	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,017.0000	3,962.0000	(1.369)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,700.0000	5,646.0000	(0.947)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,256.0000	3,311.0000	1.689	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,601.0000	5,546.0000	(0.982)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,278.0000	3,224.0000	(1.647)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,651.0000	5,596.0000	(0.973)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,608.0000	4,554.0000	(1.172)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,007.0000	3,061.0000	1.796	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,155.0000	4,210.0000	1.324	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	2,161.0000	2,215.0000	2.499	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5,203.0000	5,148.0000	(1.057)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,305.0000	4,360.0000	1.278	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	95.0000	99.0000	4.211	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,355.0000	4,410.0000	1.263	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	1,294.0000	1,247.0000	(3.632)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	7,695.0000	7,640.0000	(0.715)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,248.0000	6,193.0000	(0.880)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	149.0000	157.0000	5.369	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,720.0000	3,666.0000	(1.452)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4,205.0000	4,260.0000	1.308	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2009/12/14	Currency Future	4,262.0000	4,208.0000	(1.267)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6,647.0000	6,592.0000	(0.827)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,302.0000	5,248.0000	(1.018)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,671.0000	3,617.0000	(1.471)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	8,195.0000	8,140.0000	(0.671)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,707.0000	4,653.0000	(1.147)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,006.0000	4,060.0000	1.348	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,452.0000	5,397.0000	(1.009)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,312.0000	4,258.0000	(1.252)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,157.0000	1,207.0000	4.322	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7,945.0000	7,890.0000	(0.692)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,719.0000	1,773.0000	3.141	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,905.0000	4,851.0000	(1.101)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1,112.0000	1,162.0000	4.496	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7,895.0000	7,840.0000	(0.697)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,949.0000	5,895.0000	(0.908)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,501.0000	5,447.0000	(0.982)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	219.0000	232.0000	5.936	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	5,900.0000	5,845.0000	(0.932)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	2,061.0000	2,116.0000	2.669	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	683.0000	645.0000	(5.564)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	4,056.0000	4,110.0000	1.331	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	955.0000	911.0000	(4.607)	0	0	0
14/08/2009	\$ / R	2009/12/14	Currency Future	3,057.0000	3,111.0000	1.766	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2009/12/14	Currency Future	8,295.0000	8,240.0000	(0.663)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	57.0000	52.0000	(8.772)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	251.0000	266.0000	5.976	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,298.0000	6,243.0000	(0.873)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,523.0000	3,470.0000	(1.504)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	832.0000	875.0000	5.168	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3,229.0000	3,175.0000	(1.672)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	127.0000	114.0000	(10.236)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	6,149.0000	6,094.0000	(0.894)	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2009/12/14	Currency Future	8,145.0000	8,090.0000	(0.675)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	8.3406	8.3909	0.603	8.3600	8.3600	2,841
14/08/2009	\$ / R 2010/03/15	Currency Future	403.0000	381.0000	(5.459)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	669.0000	696.0000	4.036	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	54.0000	55.0000	1.852	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	599.0000	624.0000	4.174	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	332.0000	312.0000	(6.024)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	694.0000	721.0000	3.890	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	509.0000	483.0000	(5.108)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	70.0000	71.0000	1.429	0	0	28,101
14/08/2009	\$ / R 2010/03/15	Currency Future	212.0000	219.0000	3.302	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,202.0000	5,153.0000	(0.942)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	237.0000	244.0000	2.954	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	180.0000	167.0000	(7.222)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	597.0000	568.0000	(4.858)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	1,099.0000	(3.427)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,030.0000	3,980.0000	(1.241)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,772.0000	1,728.0000	(2.483)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/03/15	Currency Future	4,712.0000	4,662.0000	(1.061)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,596.0000	1,553.0000	(2.694)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,021.0000	1,058.0000	3.624	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,875.0000	2,827.0000	(1.670)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	52.0000	53.0000	1.923	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,981.0000	3,932.0000	(1.231)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,493.0000	3,544.0000	1.460	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	485.0000	504.0000	3.918	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,361.0000	2,315.0000	(1.948)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	115.0000	118.0000	2.609	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,259.0000	1,219.0000	(3.177)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,224.0000	2,178.0000	(2.068)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	71.0000	73.0000	2.817	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	273.0000	283.0000	3.663	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	411.0000	426.0000	3.650	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	169.0000	173.0000	2.367	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	773.0000	803.0000	3.881	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	299.0000	310.0000	3.679	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	152.0000	156.0000	2.632	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,640.0000	1,597.0000	(2.622)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	173.0000	178.0000	2.890	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,510.0000	1,468.0000	(2.781)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	134.0000	137.0000	2.239	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	230.0000	238.0000	3.478	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	164.0000	169.0000	3.049	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,941.0000	4,991.0000	1.012	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,502.0000	2,551.0000	1.958	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,315.0000	2,269.0000	(1.987)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,178.0000	2,133.0000	(2.066)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,810.0000	4,760.0000	(1.040)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,548.0000	1,595.0000	3.036	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R	2010/03/15	Currency Future	439.0000	456.0000	3.872	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,908.0000	4,858.0000	(1.019)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	53.0000	54.0000	1.887	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	7,081.0000	7,031.0000	(0.706)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	196.0000	202.0000	3.061	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	870.0000	835.0000	(4.023)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,663.0000	4,613.0000	(1.072)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	629.0000	599.0000	(4.769)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,593.0000	2,546.0000	(1.813)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	372.0000	386.0000	3.763	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,565.0000	4,516.0000	(1.073)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,300.0000	1,259.0000	(3.154)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	695.0000	663.0000	(4.604)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	94.0000	96.0000	2.128	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	299.0000	310.0000	3.679	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	182.0000	187.0000	2.747	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	622.0000	647.0000	4.019	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,727.0000	1,684.0000	(2.490)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,304.0000	3,255.0000	(1.483)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	318.0000	329.0000	3.459	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,041.0000	1,996.0000	(2.205)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	355.0000	334.0000	(5.915)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,305.0000	2,355.0000	2.169	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	328.0000	340.0000	3.659	0	0	18,074
14/08/2009	\$ / R	2010/03/15	Currency Future	428.0000	405.0000	(5.374)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	763.0000	730.0000	(4.325)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,259.0000	1,219.0000	(3.177)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	191.0000	197.0000	3.141	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,996.0000	1,951.0000	(2.255)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	92.0000	94.0000	2.174	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,177.0000	1,138.0000	(3.314)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,859.0000	4,809.0000	(1.029)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	745.0000	775.0000	4.027	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/03/15	Currency Future	3,444.0000	3,494.0000	1.452	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	50.0000	51.0000	2.000	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,256.0000	3,207.0000	(1.505)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	115.0000	118.0000	2.609	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	5,498.0000	5,448.0000	(0.909)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	55.0000	57.0000	3.636	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,963.0000	2,012.0000	2.496	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,374.0000	1,419.0000	3.275	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	481.0000	456.0000	(5.198)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	798.0000	765.0000	(4.135)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	398.0000	412.0000	3.518	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	186.0000	192.0000	3.226	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,875.0000	2,827.0000	(1.670)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	69.0000	70.0000	1.449	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	290.0000	300.0000	3.448	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,394.0000	3,444.0000	1.473	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	454.0000	471.0000	3.744	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,906.0000	1,861.0000	(2.361)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,352.0000	3,303.0000	(1.462)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,078.0000	4,029.0000	(1.202)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	537.0000	510.0000	(5.028)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	218.0000	225.0000	3.211	0	0	28,101
14/08/2009	\$ / R	2010/03/15	Currency Future	339.0000	351.0000	3.540	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	318.0000	329.0000	3.459	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	578.0000	601.0000	3.979	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	907.0000	871.0000	(3.969)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	160.0000	165.0000	3.125	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,640.0000	2,593.0000	(1.780)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,098.0000	1,060.0000	(3.461)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	127.0000	119.0000	(6.299)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	130.0000	134.0000	3.077	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	49.0000	50.0000	2.041	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	339.0000	351.0000	3.540	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/03/15	Currency Future	58.0000	54.0000	(6.897)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,006.0000	4,956.0000	(0.999)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,133.0000	2,087.0000	(2.157)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,078.0000	4,029.0000	(1.202)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,098.0000	1,060.0000	(3.461)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	310.0000	291.0000	(6.129)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,546.0000	2,500.0000	(1.807)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	113.0000	115.0000	1.770	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,177.0000	1,138.0000	(3.314)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	538.0000	559.0000	3.903	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	645.0000	671.0000	4.031	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	196.0000	202.0000	3.061	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	121.0000	124.0000	2.479	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,906.0000	1,861.0000	(2.361)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,167.0000	1,210.0000	3.685	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	83.0000	78.0000	(6.024)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	454.0000	430.0000	(5.286)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	520.0000	540.0000	3.846	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,133.0000	2,087.0000	(2.157)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,780.0000	2,733.0000	(1.691)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,922.0000	2,875.0000	(1.608)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,087.0000	2,041.0000	(2.204)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,510.0000	1,468.0000	(2.781)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,425.0000	1,384.0000	(2.877)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	982.0000	945.0000	(3.768)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,195.0000	3,245.0000	1.565	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	251.0000	259.0000	3.187	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,403.0000	2,453.0000	2.081	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	137.0000	141.0000	2.920	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	266.0000	274.0000	3.008	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,104.0000	5,055.0000	(0.960)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,454.0000	2,407.0000	(1.915)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	69.0000	70.0000	1.449	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/03/15	Currency Future	78.0000	80.0000	2.564	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	361.0000	374.0000	3.601	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	273.0000	283.0000	3.663	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,738.0000	3,689.0000	(1.311)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,460.0000	1,506.0000	3.151	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,496.0000	3,447.0000	(1.402)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	92.0000	94.0000	2.174	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,957.0000	4,907.0000	(1.009)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,691.0000	4,741.0000	1.066	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	70.0000	65.0000	(7.143)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,270.0000	2,224.0000	(2.026)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,352.0000	3,303.0000	(1.462)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	47.0000	48.0000	2.128	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	7,329.0000	7,279.0000	(0.682)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	801.0000	832.0000	3.870	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,467.0000	1,426.0000	(2.795)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,020.0000	983.0000	(3.627)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,383.0000	1,342.0000	(2.965)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,370.0000	4,321.0000	(1.121)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,643.0000	3,693.0000	1.372	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,835.0000	3,786.0000	(1.278)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,294.0000	3,344.0000	1.518	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	258.0000	266.0000	3.101	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	173.0000	178.0000	2.890	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,017.0000	2,969.0000	(1.591)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,454.0000	2,407.0000	(1.915)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	196.0000	182.0000	(7.143)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	379.0000	357.0000	(5.805)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	96.0000	98.0000	2.083	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	148.0000	152.0000	2.703	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	108.0000	110.0000	1.852	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	91.0000	85.0000	(6.593)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,341.0000	1,300.0000	(3.057)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/03/15	Currency Future	251.0000	259.0000	3.187	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,407.0000	2,361.0000	(1.911)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,399.0000	5,350.0000	(0.908)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,730.0000	1,777.0000	2.717	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	118.0000	121.0000	2.542	0	0	18,074
14/08/2009	\$ / R 2010/03/15	Currency Future	719.0000	748.0000	4.033	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	282.0000	291.0000	3.191	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,951.0000	1,906.0000	(2.307)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	140.0000	144.0000	2.857	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	290.0000	300.0000	3.448	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,350.0000	5,300.0000	(0.935)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	987.0000	1,023.0000	3.647	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,255.0000	2,305.0000	2.217	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,500.0000	2,453.0000	(1.880)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	177.0000	182.0000	2.825	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	60.0000	62.0000	3.333	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,686.0000	2,639.0000	(1.750)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,300.0000	1,259.0000	(3.154)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	662.0000	631.0000	(4.683)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,828.0000	2,780.0000	(1.697)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	244.0000	251.0000	2.869	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,996.0000	1,951.0000	(2.255)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,640.0000	2,593.0000	(1.780)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	213.0000	198.0000	(7.042)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,245.0000	3,295.0000	1.541	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	469.0000	487.0000	3.838	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,553.0000	1,511.0000	(2.704)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	156.0000	160.0000	2.564	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	63.0000	64.0000	1.587	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,153.0000	5,104.0000	(0.951)	0	0	0

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14/08/2009	\$ / R 2010/03/15	Currency Future	144.0000	148.0000	2.778	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,419.0000	4,369.0000	(1.131)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,794.0000	5,744.0000	(0.863)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,407.0000	2,361.0000	(1.911)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	87.0000	88.0000	1.149	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,178.0000	2,133.0000	(2.066)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	144.0000	148.0000	2.778	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	557.0000	580.0000	4.129	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	137.0000	129.0000	(5.839)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	186.0000	192.0000	3.226	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	169.0000	173.0000	2.367	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	152.0000	156.0000	2.632	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	566.0000	539.0000	(4.770)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,128.0000	1,170.0000	3.723	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	729.0000	696.0000	(4.527)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	148.0000	152.0000	2.703	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	98.0000	101.0000	3.061	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,272.0000	4,223.0000	(1.147)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	46.0000	2.222	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,685.0000	2.869	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	502.0000	522.0000	3.984	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,056.0000	1,094.0000	3.598	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	982.0000	945.0000	(3.768)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,112.0000	3,064.0000	(1.542)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,922.0000	2,875.0000	(1.608)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	231.0000	215.0000	(6.926)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,383.0000	1,342.0000	(2.965)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	103.0000	105.0000	1.942	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	113.0000	115.0000	1.770	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	859.0000	892.0000	3.842	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	151.0000	139.0000	(7.947)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	75.0000	77.0000	2.667	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,504.0000	1,550.0000	3.059	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	
14/08/2009	\$ / R	2010/03/15	Currency Future	921.0000	956.0000	3.800	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,892.0000	3,942.0000	1.285	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	5,055.0000	5,005.0000	(0.989)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	269.0000	252.0000	(6.320)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	64.0000	59.0000	(7.813)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,553.0000	1,511.0000	(2.704)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,361.0000	2,315.0000	(1.948)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	954.0000	989.0000	3.669	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	7,776.0000	7,726.0000	(0.643)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	244.0000	251.0000	2.869	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	127.0000	130.0000	2.362	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	127.0000	130.0000	2.362	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,041.0000	1,996.0000	(2.205)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,792.0000	3,843.0000	1.345	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	101.0000	103.0000	1.980	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,951.0000	1,906.0000	(2.307)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,091.0000	1,130.0000	3.575	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,916.0000	1,964.0000	2.505	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	207.0000	213.0000	2.899	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,208.0000	3,160.0000	(1.496)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	5,252.0000	5,202.0000	(0.952)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	5,301.0000	5,251.0000	(0.943)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	8,223.0000	8,173.0000	(0.608)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,897.0000	2,947.0000	1.726	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	101.0000	103.0000	1.980	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	130.0000	134.0000	3.077	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	41.0000	42.0000	2.439	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

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14/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,332.0000	1,376.0000	3.303	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,046.0000	3,096.0000	1.641	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,160.0000	3,112.0000	(1.519)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,160.0000	3,112.0000	(1.519)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	182.0000	187.0000	2.747	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,947.0000	2,997.0000	1.697	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,798.0000	2,848.0000	1.787	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,686.0000	2,639.0000	(1.750)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,942.0000	3,992.0000	1.268	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,042.0000	4,092.0000	1.237	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	165.0000	153.0000	(7.273)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,011.0000	2,061.0000	2.486	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	124.0000	127.0000	2.419	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,452.0000	2,502.0000	2.039	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,060.0000	2,109.0000	2.379	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,996.0000	3,046.0000	1.669	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,969.0000	2,922.0000	(1.583)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	191.0000	197.0000	3.141	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	8,074.0000	8,024.0000	(0.619)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,816.0000	1,772.0000	(2.423)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	110.0000	113.0000	2.727	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,218.0000	1,178.0000	(3.284)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	5,893.0000	5,843.0000	(0.848)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	349.0000	362.0000	3.725	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2,828.0000	2,780.0000	(1.697)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	105.0000	108.0000	2.857	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	83.0000	85.0000	2.410	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/03/15	Currency Future	1,776.0000	1,824.0000	2.703	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	372.0000	386.0000	3.763	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	6,091.0000	6,041.0000	(0.821)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	118.0000	121.0000	2.542	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,733.0000	2,686.0000	(1.720)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	308.0000	319.0000	3.571	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,816.0000	1,772.0000	(2.423)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,593.0000	3,544.0000	(1.364)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,593.0000	3,544.0000	(1.364)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,992.0000	4,042.0000	1.253	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,112.0000	3,064.0000	(1.542)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	83.0000	85.0000	2.410	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,689.0000	3,641.0000	(1.301)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	218.0000	225.0000	3.211	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	8,025.0000	7,974.0000	(0.636)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,749.0000	2,799.0000	1.819	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,593.0000	2,546.0000	(1.813)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	77.0000	78.0000	1.299	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,600.0000	2,650.0000	1.923	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,727.0000	1,684.0000	(2.490)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,241.0000	4,291.0000	1.179	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,059.0000	1,021.0000	(3.588)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	207.0000	213.0000	2.899	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,400.0000	3,351.0000	(1.441)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,844.0000	5,794.0000	(0.856)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	66.0000	67.0000	1.515	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	62.0000	63.0000	1.613	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,992.0000	5,942.0000	(0.834)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,290.0000	1,334.0000	3.411	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,065.0000	3,017.0000	(1.566)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	34.0000	35.0000	2.941	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,175.0000	4,126.0000	(1.174)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	6,041.0000	5,992.0000	(0.811)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,742.0000	3,793.0000	1.363	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,344.0000	3,394.0000	1.495	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	103.0000	105.0000	1.942	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	5,646.0000	5,596.0000	(0.886)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,786.0000	3,737.0000	(1.294)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,822.0000	1,870.0000	2.634	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	7,875.0000	7,825.0000	(0.635)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,198.0000	3,150.0000	(1.501)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	224.0000	231.0000	3.125	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,341.0000	4,391.0000	1.152	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	99.0000	101.0000	2.020	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,321.0000	4,272.0000	(1.134)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	834.0000	800.0000	(4.077)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	90.0000	92.0000	2.222	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	67.0000	69.0000	2.985	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,761.0000	4,711.0000	(1.050)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	425.0000	441.0000	3.765	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	134.0000	137.0000	2.239	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	201.0000	207.0000	2.985	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,596.0000	1,553.0000	(2.694)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/03/15	Currency Future	1,683.0000	1,640.0000	(2.555)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,354.0000	2,404.0000	2.124	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	237.0000	244.0000	2.954	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,861.0000	1,816.0000	(2.418)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	76.0000	71.0000	(6.579)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,224.0000	4,175.0000	(1.160)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,417.0000	1,462.0000	3.176	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	88.0000	90.0000	2.273	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,593.0000	3,643.0000	1.392	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	64.0000	66.0000	3.125	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,745.0000	5,695.0000	(0.870)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	6,338.0000	6,288.0000	(0.789)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,448.0000	3,399.0000	(1.421)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,614.0000	4,565.0000	(1.062)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,699.0000	2,749.0000	1.853	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	85.0000	87.0000	2.353	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,597.0000	5,547.0000	(0.893)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	8,322.0000	8,272.0000	(0.601)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,127.0000	4,078.0000	(1.187)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,544.0000	3,496.0000	(1.354)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,942.0000	5,893.0000	(0.825)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,291.0000	4,341.0000	1.165	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	7,925.0000	7,875.0000	(0.631)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,693.0000	3,743.0000	1.354	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	81.0000	1.250	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	7,726.0000	7,676.0000	(0.647)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,683.0000	1,640.0000	(2.555)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	7,826.0000	7,776.0000	(0.639)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,842.0000	3,892.0000	1.301	0	0	0

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14/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,848.0000	2,898.0000	1.756	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,883.0000	3,834.0000	(1.262)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5,695.0000	5,646.0000	(0.860)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	6,239.0000	6,189.0000	(0.801)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	99.0000	93.0000	(6.061)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,869.0000	1,917.0000	2.568	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	224.0000	231.0000	3.125	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	74.0000	75.0000	1.351	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	7,676.0000	7,626.0000	(0.651)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	7,975.0000	7,925.0000	(0.627)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	73.0000	74.0000	1.370	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,145.0000	3,195.0000	1.590	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,108.0000	2,158.0000	2.372	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,650.0000	2,700.0000	1.887	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	4,191.0000	4,241.0000	1.193	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,206.0000	2,256.0000	2.267	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	3,096.0000	3,146.0000	1.615	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	2,157.0000	2,207.0000	2.318	0	0	0
14/08/2009	\$ / R 2010/03/15	Currency Future	1,684.0000	1,731.0000	2.791	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	105.0000	108.0000	2.857	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,248.0000	1,292.0000	3.526	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,641.0000	3,592.0000	(1.346)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,932.0000	3,883.0000	(1.246)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	6,140.0000	6,090.0000	(0.814)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,065.0000	3,017.0000	(1.566)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	249.0000	233.0000	(6.426)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	8,124.0000	8,074.0000	(0.615)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	85.0000	87.0000	2.353	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	890.0000	924.0000	3.820	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	82.0000	83.0000	1.220	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,141.0000	4,192.0000	1.232	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	3,544.0000	3,496.0000	(1.354)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	108.0000	101.0000	(6.481)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	4,091.0000	4,142.0000	1.247	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	385.0000	399.0000	3.636	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	1,208.0000	1,251.0000	3.560	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	117.0000	110.0000	(5.983)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	944.0000	908.0000	(3.814)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	8,273.0000	8,223.0000	(0.604)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	6,288.0000	6,239.0000	(0.779)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	6,190.0000	6,140.0000	(0.808)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	8,173.0000	8,123.0000	(0.612)	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	\$ / R	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	8.4727	8.5183	0.538	0.0000	0.0000	360
14/08/2009	\$ / R	2010/06/14	Currency Future	824.0000	797.0000	(3.277)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	384.0000	396.0000	3.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/06/14	Currency Future	286.0000	295.0000	3.147	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,094.0000	1,124.0000	2.742	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	178.0000	168.0000	(5.618)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	446.0000	460.0000	3.139	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	726.0000	700.0000	(3.581)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	135.0000	139.0000	2.963	0	0	29,334
14/08/2009	\$ / R	2010/06/14	Currency Future	1,585.0000	1,550.0000	(2.208)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,102.0000	2,064.0000	(1.808)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	435.0000	448.0000	2.989	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5,849.0000	5,806.0000	(0.735)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,824.0000	4,781.0000	(0.891)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	649.0000	668.0000	2.928	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	274.0000	282.0000	2.920	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	72.0000	74.0000	2.778	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,916.0000	2,876.0000	(1.372)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,926.0000	1,889.0000	(1.921)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,963.0000	2,923.0000	(1.350)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,341.0000	1,308.0000	(2.461)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	125.0000	129.0000	3.200	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	185.0000	191.0000	3.243	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	522.0000	500.0000	(4.215)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,052.0000	4,010.0000	(1.037)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,300.0000	1,337.0000	2.846	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	663.0000	639.0000	(3.620)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,813.0000	3,771.0000	(1.101)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	358.0000	369.0000	3.073	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	867.0000	893.0000	2.999	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,262.0000	1,230.0000	(2.536)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	48.0000	49.0000	2.083	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	189.0000	195.0000	3.175	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	634.0000	610.0000	(3.785)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	794.0000	818.0000	3.023	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,711.0000	1,676.0000	(2.046)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,063.0000	1,092.0000	2.728	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/06/14	Currency Future	145.0000	137.0000	(5.517)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,125.0000	1,156.0000	2.756	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	749.0000	772.0000	3.071	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	631.0000	650.0000	3.011	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	334.0000	344.0000	2.994	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,860.0000	3,819.0000	(1.062)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,796.0000	1,837.0000	2.283	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,418.0000	1,455.0000	2.609	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	253.0000	238.0000	(5.929)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	758.0000	732.0000	(3.430)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	445.0000	425.0000	(4.494)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	133.0000	137.0000	3.008	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	7,325.0000	7,281.0000	(0.601)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	706.0000	728.0000	3.116	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	147.0000	151.0000	2.721	0	0	21,978
14/08/2009	\$ / R	2010/06/14	Currency Future	299.0000	308.0000	3.010	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	342.0000	352.0000	2.924	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,281.0000	3,326.0000	1.372	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	686.0000	707.0000	3.061	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	727.0000	750.0000	3.164	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	999.0000	969.0000	(3.003)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,574.0000	3,533.0000	(1.147)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	319.0000	329.0000	3.135	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	334.0000	344.0000	2.994	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	605.0000	582.0000	(3.802)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,754.0000	1,718.0000	(2.052)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,304.0000	2,348.0000	1.910	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	92.0000	95.0000	3.261	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,669.0000	1,634.0000	(2.097)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,711.0000	1,676.0000	(2.046)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,969.0000	4,927.0000	(0.845)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,109.0000	1,079.0000	(2.705)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,196.0000	4,155.0000	(0.977)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,669.0000	1,634.0000	(2.097)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	565.0000	583.0000	3.186	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	119.0000	123.0000	3.361	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	893.0000	864.0000	(3.247)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	115.0000	119.0000	3.478	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	142.0000	146.0000	2.817	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,337.0000	3,296.0000	(1.229)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	522.0000	538.0000	3.065	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,191.0000	2,153.0000	(1.734)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	109.0000	102.0000	(6.422)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,292.0000	4,250.0000	(0.979)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	342.0000	352.0000	2.924	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,732.0000	2,692.0000	(1.464)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,669.0000	3,628.0000	(1.117)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,004.0000	3,962.0000	(1.049)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5,262.0000	5,219.0000	(0.817)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	550.0000	567.0000	3.091	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	482.0000	497.0000	3.112	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	420.0000	401.0000	(4.524)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,723.0000	4,769.0000	0.974	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	121.0000	125.0000	3.306	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,630.0000	4,587.0000	(0.929)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	84.0000	87.0000	3.571	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	597.0000	615.0000	3.015	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	928.0000	899.0000	(3.125)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	893.0000	919.0000	2.912	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,231.0000	3,277.0000	1.424	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,149.0000	4,107.0000	(1.012)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	103.0000	106.0000	2.913	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	160.0000	165.0000	3.125	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	326.0000	336.0000	3.067	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,796.0000	1,760.0000	(2.004)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,908.0000	3,867.0000	(1.049)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	77.0000	79.0000	2.597	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,582.0000	1,621.0000	2.465	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5,067.0000	5,024.0000	(0.849)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/06/14	Currency Future	135.0000	128.0000	(5.185)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,544.0000	1,509.0000	(2.267)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	263.0000	271.0000	3.042	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,033.0000	1,062.0000	2.807	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	5,604.0000	5,561.0000	(0.767)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,458.0000	1,496.0000	2.606	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,796.0000	1,760.0000	(2.004)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	310.0000	293.0000	(5.484)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,496.0000	2,541.0000	1.803	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	312.0000	321.0000	2.885	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,057.0000	2,020.0000	(1.799)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	319.0000	329.0000	3.135	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	7,078.0000	7,034.0000	(0.622)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,330.0000	3,376.0000	1.381	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,839.0000	1,803.0000	(1.958)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,003.0000	1,032.0000	2.891	0	0	21,795
14/08/2009	\$ / R 2010/06/14	Currency Future	51.0000	52.0000	1.961	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	549.0000	527.0000	(4.007)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	292.0000	301.0000	3.082	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	89.0000	92.0000	3.371	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,352.0000	2,396.0000	1.871	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	771.0000	795.0000	3.113	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	366.0000	378.0000	3.279	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,970.0000	1,933.0000	(1.878)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	4,244.0000	4,202.0000	(0.990)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,301.0000	1,269.0000	(2.460)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	204.0000	211.0000	3.431	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	791.0000	764.0000	(3.413)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	331.0000	313.0000	(5.438)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	404.0000	416.0000	2.970	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	5,213.0000	5,170.0000	(0.825)	0	0	0

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14/08/2009	\$ / R 2010/06/14	Currency Future	131.0000	135.0000	3.053	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	86.0000	88.0000	2.326	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	576.0000	554.0000	(3.819)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	818.0000	843.0000	3.056	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,149.0000	3,109.0000	(1.270)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	414.0000	426.0000	2.899	0	0	2,738
14/08/2009	\$ / R 2010/06/14	Currency Future	458.0000	472.0000	3.057	0	0	21,795
14/08/2009	\$ / R 2010/06/14	Currency Future	1,666.0000	1,706.0000	2.401	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,381.0000	1,348.0000	(2.390)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,479.0000	3,525.0000	1.322	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	96.0000	99.0000	3.125	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	397.0000	378.0000	(4.786)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	163.0000	168.0000	3.067	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	667.0000	687.0000	2.999	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	4,973.0000	5,018.0000	0.905	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,529.0000	3,574.0000	1.275	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,499.0000	1,537.0000	2.535	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,185.0000	1,153.0000	(2.700)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	947.0000	974.0000	2.851	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,021.0000	2,063.0000	2.078	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	374.0000	356.0000	(4.813)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	117.0000	121.0000	3.419	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,545.0000	2,589.0000	1.729	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	126.0000	119.0000	(5.556)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	694.0000	669.0000	(3.602)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	280.0000	288.0000	2.857	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	404.0000	416.0000	2.970	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	242.0000	249.0000	2.893	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	614.0000	632.0000	2.932	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/06/14	Currency Future	2,280.0000	2,242.0000	(1.667)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	424.0000	437.0000	3.066	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,935.0000	2,980.0000	1.533	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,624.0000	1,663.0000	2.401	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	842.0000	867.0000	2.969	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	495.0000	474.0000	(4.242)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	394.0000	406.0000	3.046	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,191.0000	2,153.0000	(1.734)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,102.0000	2,064.0000	(1.808)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	271.0000	256.0000	(5.535)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,927.0000	3,972.0000	1.146	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	172.0000	177.0000	2.907	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,369.0000	2,331.0000	(1.604)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	68.0000	63.0000	(7.353)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,593.0000	2,638.0000	1.735	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	123.0000	127.0000	3.252	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	920.0000	946.0000	2.826	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,400.0000	2,444.0000	1.833	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	858.0000	830.0000	(3.263)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	5,311.0000	5,267.0000	(0.828)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,421.0000	1,388.0000	(2.322)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	350.0000	360.0000	2.857	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,579.0000	3,624.0000	1.257	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,146.0000	2,108.0000	(1.771)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	305.0000	314.0000	2.951	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,182.0000	3,227.0000	1.414	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	101.0000	95.0000	(5.941)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,380.0000	3,425.0000	1.331	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	581.0000	599.0000	3.098	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	375.0000	387.0000	3.200	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	269.0000	277.0000	2.974	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,158.0000	1,189.0000	2.677	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	127.0000	131.0000	3.150	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/06/14	Currency Future	3,290.0000	3,249.0000	(1.246)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,101.0000	4,059.0000	(1.024)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,882.0000	1,846.0000	(1.913)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,209.0000	2,252.0000	1.947	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,975.0000	2,017.0000	2.127	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,921.0000	4,878.0000	(0.874)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	67.0000	69.0000	2.985	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,146.0000	2,108.0000	(1.771)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	235.0000	221.0000	(5.957)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	178.0000	184.0000	3.371	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,841.0000	1,882.0000	2.227	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	6,095.0000	6,051.0000	(0.722)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5,115.0000	5,072.0000	(0.841)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,503.0000	1,468.0000	(2.329)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	258.0000	266.0000	3.101	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,175.0000	4,220.0000	1.078	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,384.0000	3,343.0000	(1.212)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,627.0000	1,592.0000	(2.151)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	274.0000	282.0000	2.920	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	269.0000	277.0000	2.974	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	157.0000	162.0000	3.185	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,882.0000	1,846.0000	(1.913)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,754.0000	1,718.0000	(2.052)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	149.0000	154.0000	3.356	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	66.0000	68.0000	3.030	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,459.0000	2,420.0000	(1.586)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	414.0000	426.0000	2.899	0	0	26,596
14/08/2009	\$ / R	2010/06/14	Currency Future	175.0000	180.0000	2.857	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	326.0000	336.0000	3.067	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,462.0000	1,428.0000	(2.326)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	470.0000	449.0000	(4.468)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/06/14	Currency Future	113.0000	117.0000	3.540	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,462.0000	1,428.0000	(2.326)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	305.0000	314.0000	2.951	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,102.0000	3,062.0000	(1.289)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	252.0000	260.0000	3.175	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	384.0000	396.0000	3.125	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	6,046.0000	6,002.0000	(0.728)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	6,144.0000	6,100.0000	(0.716)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	4,341.0000	4,298.0000	(0.991)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	963.0000	934.0000	(3.011)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	40.0000	41.0000	2.500	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	91.0000	93.0000	2.198	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,256.0000	2,300.0000	1.950	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,223.0000	1,192.0000	(2.535)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	83.0000	86.0000	3.614	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,013.0000	1,976.0000	(1.838)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	4,225.0000	4,270.0000	1.065	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	169.0000	174.0000	2.959	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	8,116.0000	8,072.0000	(0.542)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,243.0000	3,202.0000	(1.264)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,196.0000	3,156.0000	(1.252)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	536.0000	552.0000	2.985	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,339.0000	1,376.0000	2.763	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	88.0000	91.0000	3.409	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	495.0000	510.0000	3.030	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	166.0000	157.0000	(5.422)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	200.0000	207.0000	3.500	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,870.0000	2,830.0000	(1.394)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,526.0000	3,485.0000	(1.163)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	231.0000	239.0000	3.463	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	110.0000	113.0000	2.727	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	64.0000	65.0000	1.563	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,778.0000	2,738.0000	(1.440)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	\$ / R 2010/06/14	Currency Future	98.0000	101.0000	3.061	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,056.0000	3,016.0000	(1.309)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	65.0000	67.0000	3.077	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	4,341.0000	4,298.0000	(0.991)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	140.0000	144.0000	2.857	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	4,775.0000	4,733.0000	(0.880)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	8,313.0000	8,268.0000	(0.541)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,341.0000	1,308.0000	(2.461)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	247.0000	255.0000	3.239	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	113.0000	117.0000	3.540	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,976.0000	4,022.0000	1.157	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	36.0000	2.857	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,235.0000	2,197.0000	(1.700)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,459.0000	2,420.0000	(1.586)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	8,362.0000	8,318.0000	(0.526)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	3,777.0000	3,823.0000	1.218	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	6,193.0000	6,149.0000	(0.710)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	5,947.0000	5,904.0000	(0.723)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	236.0000	244.0000	3.390	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	6,291.0000	6,247.0000	(0.699)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	193.0000	199.0000	3.109	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	68.0000	70.0000	2.941	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	166.0000	171.0000	3.012	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	41.0000	42.0000	2.439	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	35.0000	37.0000	5.714	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	5,018.0000	4,975.0000	(0.857)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	8,263.0000	8,219.0000	(0.532)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	2,984.0000	3,029.0000	1.508	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	6,389.0000	6,345.0000	(0.689)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	8,067.0000	8,023.0000	(0.545)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	7,919.0000	7,874.0000	(0.568)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,072.0000	1,042.0000	(2.799)	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	1,378.0000	1,415.0000	2.685	0	0	0
14/08/2009	\$ / R 2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/06/14	Currency Future	1,191.0000	1,223.0000	2.687	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	62.0000	64.0000	3.226	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	70.0000	72.0000	2.857	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	6,340.0000	6,296.0000	(0.694)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	6,291.0000	6,247.0000	(0.699)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	218.0000	205.0000	(5.963)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	93.0000	96.0000	3.226	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,549.0000	2,511.0000	(1.491)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,504.0000	2,465.0000	(1.558)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	64.0000	65.0000	1.563	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	222.0000	229.0000	3.153	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,788.0000	2,833.0000	1.614	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,161.0000	2,205.0000	2.036	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,739.0000	2,784.0000	1.643	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,437.0000	4,395.0000	(0.947)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	231.0000	239.0000	3.463	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	44.0000	42.0000	(4.545)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,324.0000	2,286.0000	(1.635)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,225.0000	1,260.0000	2.857	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	227.0000	234.0000	3.084	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,324.0000	4,370.0000	1.064	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	71.0000	73.0000	2.817	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	39.0000	41.0000	5.128	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	202.0000	192.0000	(4.950)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	63.0000	64.0000	1.587	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	7,721.0000	7,676.0000	(0.583)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,717.0000	3,675.0000	(1.130)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,067.0000	2,110.0000	2.080	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,125.0000	4,171.0000	1.115	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/06/14	Currency Future	43.0000	44.0000	2.326	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	263.0000	271.0000	3.042	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,381.0000	1,348.0000	(2.390)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5,898.0000	5,855.0000	(0.729)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	101.0000	104.0000	2.970	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,132.0000	3,177.0000	1.437	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	8,018.0000	7,973.0000	(0.561)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,389.0000	4,346.0000	(0.980)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,678.0000	4,636.0000	(0.898)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	74.0000	76.0000	2.703	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	111.0000	115.0000	3.604	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	156.0000	147.0000	(5.769)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,827.0000	3,873.0000	1.202	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5,751.0000	5,708.0000	(0.748)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,414.0000	2,376.0000	(1.574)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,885.0000	1,926.0000	2.175	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,837.0000	2,882.0000	1.586	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	290.0000	274.0000	(5.517)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,956.0000	3,914.0000	(1.062)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	7,869.0000	7,825.0000	(0.559)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,009.0000	2,969.0000	(1.329)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,642.0000	2,686.0000	1.665	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,709.0000	1,749.0000	2.341	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	87.0000	81.0000	(6.897)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	975.0000	1,002.0000	2.769	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	129.0000	133.0000	3.101	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	352.0000	334.0000	(5.114)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,678.0000	3,723.0000	1.223	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	\$ / R	2010/06/14	Currency Future	3,628.0000	3,674.0000	1.268	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	7,770.0000	7,726.0000	(0.566)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,026.0000	4,071.0000	1.118	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,033.0000	3,078.0000	1.484	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5,800.0000	5,757.0000	(0.741)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	99.0000	102.0000	3.030	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	43.0000	44.0000	2.326	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,930.0000	1,971.0000	2.124	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,274.0000	4,320.0000	1.076	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	8,165.0000	8,121.0000	(0.539)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	73.0000	75.0000	2.740	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,886.0000	2,931.0000	1.559	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	4,727.0000	4,684.0000	(0.910)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	7,820.0000	7,775.0000	(0.575)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,147.0000	1,116.0000	(2.703)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,824.0000	2,784.0000	(1.416)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	196.0000	202.0000	3.061	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	470.0000	484.0000	2.979	0	0	21,978
14/08/2009	\$ / R	2010/06/14	Currency Future	38.0000	39.0000	2.632	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	2,690.0000	2,735.0000	1.673	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,765.0000	3,723.0000	(1.116)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,753.0000	1,793.0000	2.282	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	1,035.0000	1,005.0000	(2.899)	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	137.0000	141.0000	2.920	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	182.0000	187.0000	2.747	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,877.0000	3,922.0000	1.161	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	3,728.0000	3,773.0000	1.207	0	0	0
14/08/2009	\$ / R	2010/06/14	Currency Future	508.0000	524.0000	3.150	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R 2009/09/14	Currency Future	13.3980	13.4194	0.160	13.4500	13.3800	26,335
14/08/2009	£ / R 2009/09/14	Currency Future	150.0000	149.0000	(0.667)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	8,203.0000	8,181.0000	(0.268)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	101.0000	99.0000	(1.980)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	297.0000	299.0000	0.673	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	4,057.0000	4,035.0000	(0.542)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	361.0000	340.0000	(5.817)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,748.0000	3,770.0000	0.587	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2,175.0000	2,154.0000	(0.966)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2,256.0000	2,277.0000	0.931	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	463.0000	441.0000	(4.752)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	259.0000	260.0000	0.386	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,135.0000	1,159.0000	2.115	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,763.0000	1,785.0000	1.248	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2,029.0000	2,008.0000	(1.035)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2,305.0000	2,327.0000	0.954	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	6,203.0000	6,182.0000	(0.339)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	699.0000	718.0000	2.718	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	37.0000	39.0000	5.405	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,690.0000	1,668.0000	(1.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	3,798.0000	3,820.0000	0.579	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,499.0000	3,520.0000	0.600	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,802.0000	2,823.0000	0.749	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,758.0000	3,736.0000	(0.585)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	136.0000	130.0000	(4.412)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	211.0000	211.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	445.0000	455.0000	2.247	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,256.0000	4,235.0000	(0.493)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	38.0000	38.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,248.0000	4,269.0000	0.494	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,108.0000	2,129.0000	0.996	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	947.0000	925.0000	(2.323)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,716.0000	2,694.0000	(0.810)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,298.0000	5,319.0000	0.396	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	394.0000	373.0000	(5.330)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	14.0000	15.0000	7.143	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,250.0000	3,271.0000	0.646	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,913.0000	2,892.0000	(0.721)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,748.0000	5,769.0000	0.365	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	8,253.0000	8,231.0000	(0.267)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	652.0000	630.0000	(3.374)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,812.0000	1,834.0000	1.214	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	299.0000	279.0000	(6.689)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,098.0000	4,120.0000	0.537	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,518.0000	2,497.0000	(0.834)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,504.0000	2,525.0000	0.839	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,753.0000	5,732.0000	(0.365)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	197.0000	185.0000	(6.091)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	115.0000	114.0000	(0.870)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,960.0000	1,981.0000	1.071	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,617.0000	2,595.0000	(0.841)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,206.0000	4,185.0000	(0.499)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,264.0000	1,242.0000	(1.741)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	478.0000	489.0000	2.301	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,100.0000	3,122.0000	0.710	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	817.0000	795.0000	(2.693)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	211.0000	211.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,903.0000	5,882.0000	(0.356)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,420.0000	2,398.0000	(0.909)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	242.0000	242.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	28.0000	29.0000	3.571	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	584.0000	600.0000	2.740	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	123.0000	122.0000	(0.813)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	27.0000	27.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,498.0000	4,519.0000	0.467	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	613.0000	590.0000	(3.752)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,371.0000	2,349.0000	(0.928)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	226.0000	226.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,951.0000	2,973.0000	0.746	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,326.0000	1,349.0000	1.735	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,503.0000	7,482.0000	(0.280)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,998.0000	6,019.0000	0.350	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	775.0000	753.0000	(2.839)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	108.0000	107.0000	(0.926)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,704.0000	5,682.0000	(0.386)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,504.0000	5,482.0000	(0.400)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,753.0000	7,732.0000	(0.271)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	161.0000	160.0000	(0.621)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,041.0000	1,065.0000	2.305	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,518.0000	2,497.0000	(0.834)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,509.0000	3,488.0000	(0.598)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	413.0000	421.0000	1.937	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,009.0000	2,031.0000	1.095	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	141.0000	140.0000	(0.709)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,001.0000	3,022.0000	0.700	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	413.0000	421.0000	1.937	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,903.0000	7,882.0000	(0.266)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,998.0000	4,020.0000	0.550	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	734.0000	711.0000	(3.134)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,299.0000	3,321.0000	0.667	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,519.0000	1,541.0000	1.448	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	215.0000	202.0000	(6.047)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	215.0000	202.0000	(6.047)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	197.0000	185.0000	(6.091)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	132.0000	131.0000	(0.758)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	6,703.0000	6,682.0000	(0.313)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	297.0000	299.0000	0.673	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,703.0000	7,682.0000	(0.273)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	622.0000	638.0000	2.572	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,752.0000	2,774.0000	0.799	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,029.0000	2,008.0000	(1.035)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	860.0000	838.0000	(2.558)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,298.0000	4,319.0000	0.489	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	463.0000	441.0000	(4.752)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	150.0000	143.0000	(4.667)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	445.0000	455.0000	2.247	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	30.0000	32.0000	6.667	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	574.0000	552.0000	(3.833)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	43.0000	46.0000	6.977	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	21.0000	22.0000	4.762	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	548.0000	562.0000	2.555	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,278.0000	1,301.0000	1.800	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,311.0000	1,289.0000	(1.678)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,007.0000	3,986.0000	(0.524)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	992.0000	969.0000	(2.319)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,452.0000	1,430.0000	(1.515)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	652.0000	630.0000	(3.374)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	180.0000	170.0000	(5.556)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	180.0000	170.0000	(5.556)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	27.0000	27.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	150.0000	149.0000	(0.667)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	693.0000	670.0000	(3.319)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	277.0000	279.0000	0.722	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	164.0000	156.0000	(4.878)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,907.0000	3,886.0000	(0.537)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	172.0000	171.0000	(0.581)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,948.0000	3,970.0000	0.557	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	299.0000	279.0000	(6.689)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,787.0000	1,765.0000	(1.231)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	8,003.0000	7,982.0000	(0.262)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,196.0000	(1.806)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,204.0000	5,183.0000	(0.404)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	740.0000	760.0000	2.703	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	6,003.0000	5,982.0000	(0.350)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	95.0000	94.0000	(1.053)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,932.0000	1,910.0000	(1.139)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	329.0000	309.0000	(6.079)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	324.0000	327.0000	0.926	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	428.0000	406.0000	(5.140)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	108.0000	107.0000	(0.926)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,224.0000	2,202.0000	(0.989)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,420.0000	2,398.0000	(0.909)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,505.0000	4,484.0000	(0.466)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	276.0000	258.0000	(6.522)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	324.0000	327.0000	0.926	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	6,253.0000	6,232.0000	(0.336)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,499.0000	1,477.0000	(1.468)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,224.0000	2,202.0000	(0.989)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R 2009/09/14	Currency Future	512.0000	525.0000	2.539	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,738.0000	1,716.0000	(1.266)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	26.0000	26.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	7,403.0000	7,382.0000	(0.284)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,594.0000	1,572.0000	(1.380)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,898.0000	3,920.0000	0.564	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2,078.0000	2,056.0000	(1.059)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,230.0000	1,253.0000	1.870	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	352.0000	357.0000	1.420	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	622.0000	638.0000	2.572	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,547.0000	1,525.0000	(1.422)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	6,103.0000	6,082.0000	(0.344)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,835.0000	1,813.0000	(1.199)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,360.0000	3,338.0000	(0.655)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	660.0000	678.0000	2.727	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,808.0000	3,786.0000	(0.578)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	112.0000	109.0000	(2.679)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	32.0000	34.0000	6.250	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,787.0000	1,765.0000	(1.231)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,261.0000	3,239.0000	(0.675)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	8,103.0000	8,081.0000	(0.272)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,708.0000	3,687.0000	(0.566)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	5,354.0000	5,332.0000	(0.411)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	276.0000	258.0000	(6.522)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,981.0000	1,959.0000	(1.111)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	865.0000	887.0000	2.543	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,665.0000	1,687.0000	1.321	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	112.0000	109.0000	(2.679)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	860.0000	838.0000	(2.558)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,452.0000	1,430.0000	(1.515)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,107.0000	4,085.0000	(0.536)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,932.0000	1,910.0000	(1.139)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,404.0000	5,382.0000	(0.407)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	67.0000	68.0000	1.493	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,353.0000	7,332.0000	(0.286)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	660.0000	678.0000	2.727	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	254.0000	238.0000	(6.299)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	234.0000	219.0000	(6.410)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	42.0000	42.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	781.0000	801.0000	2.561	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	33.0000	33.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	428.0000	406.0000	(5.140)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	115.0000	114.0000	(0.870)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,311.0000	1,289.0000	(1.678)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	382.0000	388.0000	1.571	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	36.0000	36.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,599.0000	3,620.0000	0.583	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	478.0000	489.0000	2.301	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,358.0000	1,335.0000	(1.694)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	992.0000	969.0000	(2.319)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,207.0000	2,228.0000	0.952	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,690.0000	1,668.0000	(1.302)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,598.0000	4,619.0000	0.457	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	781.0000	801.0000	2.561	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,012.0000	2,991.0000	(0.697)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	47.0000	47.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,901.0000	2,923.0000	0.758	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	21.0000	21.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,617.0000	1,639.0000	1.361	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	60.0000	61.0000	1.667	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,200.0000	3,221.0000	0.656	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,547.0000	1,525.0000	(1.422)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,911.0000	1,932.0000	1.099	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	48.0000	50.0000	4.167	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,499.0000	1,477.0000	(1.468)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,198.0000	4,219.0000	0.500	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,175.0000	2,154.0000	(0.966)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	4,755.0000	4,733.0000	(0.463)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,738.0000	1,716.0000	(1.266)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,127.0000	2,105.0000	(1.034)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,036.0000	1,014.0000	(2.124)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	47.0000	47.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,803.0000	5,782.0000	(0.362)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,410.0000	3,388.0000	(0.645)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,036.0000	1,014.0000	(2.124)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,405.0000	1,382.0000	(1.637)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,273.0000	2,251.0000	(0.968)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,648.0000	4,669.0000	0.452	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	102.0000	100.0000	(1.961)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	54.0000	56.0000	3.704	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,803.0000	7,782.0000	(0.269)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,469.0000	2,448.0000	(0.851)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,852.0000	2,873.0000	0.736	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	36.0000	36.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,603.0000	2,625.0000	0.845	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	226.0000	226.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,653.0000	2,674.0000	0.792	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,649.0000	3,670.0000	0.576	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,559.0000	3,537.0000	(0.618)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,081.0000	1,059.0000	(2.035)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	904.0000	881.0000	(2.544)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	5,554.0000	5,532.0000	(0.396)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,127.0000	1,104.0000	(2.041)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,553.0000	7,532.0000	(0.278)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,666.0000	2,645.0000	(0.788)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,218.0000	1,196.0000	(1.806)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,568.0000	2,546.0000	(0.857)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	908.0000	931.0000	2.533	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	822.0000	844.0000	2.676	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	23.0000	24.0000	4.348	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	574.0000	552.0000	(3.833)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	952.0000	975.0000	2.416	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,471.0000	1,493.0000	1.496	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	613.0000	590.0000	(3.752)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,172.0000	1,150.0000	(1.877)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	996.0000	1,020.0000	2.410	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	172.0000	171.0000	(0.581)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	817.0000	795.0000	(2.693)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,448.0000	4,469.0000	0.472	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	775.0000	753.0000	(2.839)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	75.0000	74.0000	(1.333)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,449.0000	3,470.0000	0.609	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4,348.0000	4,369.0000	0.483	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	123.0000	122.0000	(0.813)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,454.0000	2,476.0000	0.896	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	536.0000	514.0000	(4.104)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	161.0000	160.0000	(0.621)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	74.0000	75.0000	1.351	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/09/14	Currency Future	197.0000	196.0000	(0.508)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	184.0000	183.0000	(0.543)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	499.0000	477.0000	(4.409)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,848.0000	3,870.0000	0.572	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	38.0000	38.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,862.0000	1,883.0000	1.128	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,883.0000	1,862.0000	(1.115)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	31.0000	31.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	40.0000	40.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,264.0000	1,242.0000	(1.741)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,349.0000	3,371.0000	0.657	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	8,153.0000	8,131.0000	(0.270)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	3,609.0000	3,587.0000	(0.610)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,953.0000	7,932.0000	(0.264)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	6,153.0000	6,132.0000	(0.341)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,422.0000	1,445.0000	1.617	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,981.0000	1,959.0000	(1.111)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,642.0000	1,620.0000	(1.340)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7,653.0000	7,632.0000	(0.274)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	2,322.0000	2,300.0000	(0.947)	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R	2009/09/14	Currency Future	1,081.0000	1,059.0000	(2.035)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R 2009/09/14	Currency Future	4,156.0000	4,135.0000	(0.505)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	4,398.0000	4,419.0000	0.477	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	5,953.0000	5,932.0000	(0.353)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,399.0000	3,421.0000	0.647	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	5,654.0000	5,632.0000	(0.389)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2,355.0000	2,376.0000	0.892	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,374.0000	1,397.0000	1.674	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	26.0000	27.0000	3.846	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,658.0000	3,637.0000	(0.574)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	5,604.0000	5,582.0000	(0.393)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2,405.0000	2,426.0000	0.873	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	7,603.0000	7,582.0000	(0.276)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,051.0000	3,072.0000	0.688	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	4,048.0000	4,070.0000	0.543	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	8,053.0000	8,031.0000	(0.273)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	3,957.0000	3,936.0000	(0.531)	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	2,059.0000	2,080.0000	1.020	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1,088.0000	1,112.0000	2.206	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	40.0000	42.0000	5.000	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/09/14	Currency Future	6,053.0000	6,032.0000	(0.347)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	13.6240	13.6391	0.111	13.6500	13.6500	14,954

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14/08/2009	£ / R 2009/12/14	Currency Future	3,298.0000	3,313.0000	0.455	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,566.0000	2,581.0000	0.585	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	689.0000	671.0000	(2.612)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	421.0000	417.0000	(0.950)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	924.0000	906.0000	(1.948)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	597.0000	582.0000	(2.513)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5,502.0000	5,486.0000	(0.291)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	395.0000	383.0000	(3.038)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	510.0000	508.0000	(0.392)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	924.0000	906.0000	(1.948)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	395.0000	391.0000	(1.013)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,323.0000	2,339.0000	0.689	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	819.0000	822.0000	0.366	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	997.0000	978.0000	(1.906)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	643.0000	643.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	8,286.0000	8,271.0000	(0.181)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	889.0000	871.0000	(2.025)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	42.0000	42.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	569.0000	554.0000	(2.636)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,312.0000	4,295.0000	(0.394)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,898.0000	1,912.0000	0.738	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	463.0000	460.0000	(0.648)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,134.0000	4,149.0000	0.363	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	6,297.0000	6,281.0000	(0.254)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,213.0000	4,196.0000	(0.404)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5,701.0000	5,685.0000	(0.281)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	563.0000	560.0000	(0.533)	0	0	0

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14/08/2009	£ / R 2009/12/14	Currency Future	3,774.0000	3,758.0000	(0.424)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	527.0000	525.0000	(0.380)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,303.0000	1,284.0000	(1.458)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,151.0000	3,166.0000	0.476	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7,739.0000	7,724.0000	(0.194)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,535.0000	3,518.0000	(0.481)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	601.0000	599.0000	(0.333)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	786.0000	768.0000	(2.290)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	146.0000	144.0000	(1.370)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,378.0000	2,361.0000	(0.715)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	854.0000	836.0000	(2.108)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	161.0000	158.0000	(1.863)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	490.0000	477.0000	(2.653)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	627.0000	610.0000	(2.711)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	327.0000	323.0000	(1.223)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,740.0000	3,755.0000	0.401	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	49.0000	50.0000	2.041	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	714.0000	716.0000	0.280	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	563.0000	560.0000	(0.533)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	8,236.0000	8,221.0000	(0.182)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,285.0000	1,297.0000	0.934	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5,751.0000	5,735.0000	(0.278)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,064.0000	1,069.0000	0.470	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	753.0000	735.0000	(2.390)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	510.0000	508.0000	(0.392)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	714.0000	716.0000	0.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R 2009/12/14	Currency Future	2,760.0000	2,776.0000	0.580	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	6,198.0000	6,182.0000	(0.258)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	924.0000	906.0000	(1.948)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,179.0000	2,194.0000	0.688	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	240.0000	230.0000	(4.167)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	786.0000	768.0000	(2.290)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	448.0000	445.0000	(0.670)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,807.0000	1,821.0000	0.775	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,262.0000	4,245.0000	(0.399)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	448.0000	445.0000	(0.670)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	55.0000	55.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,543.0000	3,558.0000	0.423	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	158.0000	156.0000	(1.266)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	960.0000	942.0000	(1.875)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	516.0000	502.0000	(2.713)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	36.0000	35.0000	(2.778)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	48.0000	48.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	373.0000	361.0000	(3.217)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,633.0000	1,614.0000	(1.164)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,422.0000	2,405.0000	(0.702)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,858.0000	2,873.0000	0.525	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	689.0000	671.0000	(2.612)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,372.0000	2,387.0000	0.632	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	257.0000	253.0000	(1.556)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,892.0000	1,873.0000	(1.004)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	478.0000	475.0000	(0.628)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	666.0000	667.0000	0.150	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	243.0000	238.0000	(2.058)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	621.0000	621.0000	-	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
14/08/2009	£ / R 2009/12/14	Currency Future	6,148.0000	6,132.0000	(0.260)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	847.0000	850.0000	0.354	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	229.0000	225.0000	(1.747)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	490.0000	477.0000	(2.653)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7,689.0000	7,674.0000	(0.195)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	581.0000	579.0000	(0.344)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,719.0000	1,699.0000	(1.163)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	690.0000	691.0000	0.145	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	152.0000	150.0000	(1.316)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	216.0000	212.0000	(1.852)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,071.0000	1,052.0000	(1.774)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,839.0000	3,854.0000	0.391	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	690.0000	691.0000	0.145	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,466.0000	1,446.0000	(1.364)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	407.0000	404.0000	(0.737)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	448.0000	445.0000	(0.670)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7,490.0000	7,475.0000	(0.200)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,334.0000	2,317.0000	(0.728)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	290.0000	286.0000	(1.379)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,852.0000	1,866.0000	0.756	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	130.0000	127.0000	(2.308)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	359.0000	355.0000	(1.114)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,384.0000	1,365.0000	(1.373)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	889.0000	871.0000	(2.025)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	194.0000	190.0000	(2.062)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	657.0000	640.0000	(2.588)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5,325.0000	5,340.0000	0.282	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,762.0000	1,742.0000	(1.135)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,790.0000	3,805.0000	0.396	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,331.0000	4,346.0000	0.346	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	597.0000	582.0000	(2.513)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	236.0000	232.0000	(1.695)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	463.0000	460.0000	(0.648)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	621.0000	621.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	765.0000	767.0000	0.261	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	542.0000	528.0000	(2.583)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	327.0000	323.0000	(1.223)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,809.0000	2,825.0000	0.570	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	8,187.0000	8,171.0000	(0.195)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,347.0000	3,362.0000	0.448	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	876.0000	879.0000	0.342	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	8,137.0000	8,122.0000	(0.184)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	6,000.0000	5,984.0000	(0.267)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	906.0000	909.0000	0.331	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,303.0000	1,284.0000	(1.458)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,454.0000	1,466.0000	0.825	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,164.0000	4,147.0000	(0.408)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,726.0000	3,710.0000	(0.429)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	332.0000	320.0000	(3.614)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	308.0000	304.0000	(1.299)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	466.0000	452.0000	(3.004)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,411.0000	1,423.0000	0.850	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	967.0000	971.0000	0.414	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,510.0000	4,493.0000	(0.377)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,805.0000	1,786.0000	(1.053)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	373.0000	361.0000	(3.217)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	137.0000	134.0000	(2.190)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,507.0000	1,488.0000	(1.261)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,005.0000	3,020.0000	0.499	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,033.0000	1,015.0000	(1.742)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	820.0000	802.0000	(2.195)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	6,024.0000	6,039.0000	0.249	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	434.0000	431.0000	(0.691)	0	0	0

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14/08/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	62.0000	62.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,185.0000	1,166.0000	(1.603)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	164.0000	162.0000	(1.220)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	5,204.0000	5,187.0000	(0.327)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	441.0000	428.0000	(2.948)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	516.0000	502.0000	(2.713)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	183.0000	180.0000	(1.639)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,036.0000	2,051.0000	0.737	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	395.0000	383.0000	(3.038)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,282.0000	4,297.0000	0.350	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,987.0000	4,002.0000	0.376	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,070.0000	2,051.0000	(0.918)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	352.0000	340.0000	(3.409)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,159.0000	2,140.0000	(0.880)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,956.0000	2,971.0000	0.507	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	494.0000	491.0000	(0.607)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,227.0000	2,242.0000	0.674	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	6,694.0000	6,679.0000	(0.224)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,263.0000	1,244.0000	(1.504)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	352.0000	340.0000	(3.409)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	5,774.0000	5,789.0000	0.260	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	281.0000	277.0000	(1.423)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	31.0000	31.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,614.0000	2,630.0000	0.612	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,290.0000	2,273.0000	(0.742)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	312.0000	300.0000	(3.846)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	337.0000	333.0000	(1.187)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	876.0000	879.0000	0.342	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	210.0000	206.0000	(1.905)	0	0	0

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14/08/2009	£ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	293.0000	282.0000	(3.754)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,888.0000	3,903.0000	0.386	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,343.0000	1,324.0000	(1.415)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	847.0000	850.0000	0.354	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,936.0000	1,917.0000	(0.981)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,200.0000	3,215.0000	0.469	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,529.0000	4,544.0000	0.331	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	597.0000	582.0000	(2.513)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	298.0000	294.0000	(1.342)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	59.0000	59.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,907.0000	2,922.0000	0.516	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,540.0000	1,553.0000	0.844	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,054.0000	3,069.0000	0.491	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	721.0000	703.0000	(2.497)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	317.0000	313.0000	(1.262)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,919.0000	3,903.0000	(0.408)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,184.0000	4,198.0000	0.335	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	998.0000	1,003.0000	0.501	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	116.0000	114.0000	(1.724)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	545.0000	542.0000	(0.550)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	273.0000	269.0000	(1.465)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	199.0000	195.0000	(2.010)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	274.0000	264.0000	(3.650)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7,590.0000	7,574.0000	(0.211)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,062.0000	3,045.0000	(0.555)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	527.0000	525.0000	(0.380)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,424.0000	1,405.0000	(1.334)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/12/14	Currency Future	740.0000	741.0000	0.135	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,549.0000	1,530.0000	(1.227)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,083.0000	2,098.0000	0.720	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,944.0000	1,958.0000	0.720	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	86.0000	84.0000	(2.326)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	621.0000	621.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	6,247.0000	6,232.0000	(0.240)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,016.0000	3,999.0000	(0.423)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,031.0000	1,036.0000	0.485	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,630.0000	3,614.0000	(0.441)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	104.0000	102.0000	(1.923)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	936.0000	940.0000	0.427	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	627.0000	610.0000	(2.711)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	382.0000	379.0000	(0.785)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	40.0000	41.0000	2.500	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	792.0000	794.0000	0.253	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,204.0000	1,214.0000	0.831	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	601.0000	599.0000	(0.333)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	581.0000	579.0000	(0.344)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,297.0000	3,280.0000	(0.516)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	7,988.0000	7,973.0000	(0.188)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,147.0000	1,128.0000	(1.656)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	418.0000	405.0000	(3.110)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	337.0000	333.0000	(1.187)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,132.0000	1,138.0000	0.530	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	5,601.0000	5,585.0000	(0.286)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,628.0000	1,641.0000	0.799	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	542.0000	528.0000	(2.583)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	657.0000	640.0000	(2.588)	0	0	0

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14/08/2009	£ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,037.0000	4,051.0000	0.347	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,168.0000	1,174.0000	0.514	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	273.0000	269.0000	(1.465)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	257.0000	247.0000	(3.891)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	960.0000	942.0000	(1.875)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,108.0000	1,090.0000	(1.625)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	753.0000	735.0000	(2.390)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,757.0000	4,741.0000	(0.336)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	371.0000	367.0000	(1.078)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,263.0000	1,244.0000	(1.504)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	348.0000	344.0000	(1.149)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	274.0000	264.0000	(3.650)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,593.0000	3,608.0000	0.417	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,591.0000	1,572.0000	(1.194)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	998.0000	1,003.0000	0.501	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	819.0000	822.0000	0.366	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	224.0000	214.0000	(4.464)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	317.0000	313.0000	(1.262)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	208.0000	199.0000	(4.327)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7,789.0000	7,773.0000	(0.205)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5,900.0000	5,884.0000	(0.271)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,108.0000	1,090.0000	(1.625)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,578.0000	4,593.0000	0.328	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	434.0000	431.0000	(0.691)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	180.0000	175.0000	(2.778)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	145.0000	142.0000	(2.069)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,549.0000	1,530.0000	(1.227)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	265.0000	261.0000	(1.509)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,479.0000	4,494.0000	0.335	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R 2009/12/14	Currency Future	5,800.0000	5,784.0000	(0.276)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7,889.0000	7,873.0000	(0.203)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,676.0000	1,656.0000	(1.193)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	666.0000	667.0000	0.150	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,343.0000	1,324.0000	(1.415)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	382.0000	379.0000	(0.785)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	250.0000	246.0000	(1.600)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	820.0000	802.0000	(2.195)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	250.0000	246.0000	(1.600)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,224.0000	1,205.0000	(1.552)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	99.0000	97.0000	(2.020)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	753.0000	735.0000	(2.390)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,147.0000	1,128.0000	(1.656)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,494.0000	3,509.0000	0.429	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	494.0000	491.0000	(0.607)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	371.0000	367.0000	(1.078)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,275.0000	2,291.0000	0.703	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,249.0000	3,264.0000	0.462	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	51.0000	52.0000	1.961	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,098.0000	1,103.0000	0.455	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,369.0000	1,381.0000	0.877	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	205.0000	201.0000	(1.951)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,103.0000	3,118.0000	0.483	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	527.0000	525.0000	(0.380)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,085.0000	4,100.0000	0.367	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,822.0000	3,806.0000	(0.419)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	2,468.0000	2,484.0000	0.648	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,981.0000	1,961.0000	(1.010)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/12/14	Currency Future	2,131.0000	2,146.0000	0.704	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,673.0000	1,686.0000	0.777	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,445.0000	3,460.0000	0.435	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	57.0000	57.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,233.0000	4,247.0000	0.331	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,244.0000	1,255.0000	0.884	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,517.0000	2,533.0000	0.636	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	7,440.0000	7,425.0000	(0.202)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,381.0000	4,395.0000	0.320	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,114.0000	2,095.0000	(0.899)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	5,452.0000	5,436.0000	(0.293)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,203.0000	2,186.0000	(0.772)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	170.0000	166.0000	(2.353)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,065.0000	4,048.0000	(0.418)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	188.0000	185.0000	(1.596)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,487.0000	3,470.0000	(0.488)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	177.0000	175.0000	(1.130)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,396.0000	3,411.0000	0.442	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,420.0000	2,436.0000	0.661	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	46.0000	46.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,025.0000	2,006.0000	(0.938)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	7,540.0000	7,524.0000	(0.212)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	6,049.0000	6,033.0000	(0.265)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	110.0000	108.0000	(1.818)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,584.0000	1,597.0000	0.821	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	6,099.0000	6,083.0000	(0.262)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R 2009/12/14	Currency Future	43.0000	43.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	8,038.0000	8,023.0000	(0.187)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	236.0000	232.0000	(1.695)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,676.0000	1,656.0000	(1.193)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,762.0000	1,742.0000	(1.135)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	8,088.0000	8,072.0000	(0.198)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,497.0000	1,510.0000	0.868	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,327.0000	1,339.0000	0.904	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,938.0000	3,953.0000	0.381	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5,552.0000	5,535.0000	(0.306)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7,839.0000	7,823.0000	(0.204)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	123.0000	121.0000	(1.626)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,582.0000	3,566.0000	(0.447)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,871.0000	3,854.0000	(0.439)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,849.0000	1,829.0000	(1.082)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5,850.0000	5,834.0000	(0.274)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	194.0000	185.0000	(4.639)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	153.0000	150.0000	(1.961)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	5,403.0000	5,386.0000	(0.315)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	1,990.0000	2,004.0000	0.704	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	170.0000	168.0000	(1.176)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	7,391.0000	7,375.0000	(0.216)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	3,439.0000	3,422.0000	(0.494)	0	0	0
14/08/2009	£ / R 2009/12/14	Currency Future	4,628.0000	4,643.0000	0.324	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2009/12/14	Currency Future	53.0000	53.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	1,717.0000	1,731.0000	0.815	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	223.0000	219.0000	(1.794)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	39.0000	39.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,663.0000	2,678.0000	0.563	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	2,246.0000	2,229.0000	(0.757)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	7,640.0000	7,624.0000	(0.209)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,642.0000	3,657.0000	0.412	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,114.0000	4,097.0000	(0.413)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,678.0000	3,662.0000	(0.435)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	52.0000	51.0000	(1.923)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	5,651.0000	5,635.0000	(0.283)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	4,430.0000	4,445.0000	0.339	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	3,967.0000	3,951.0000	(0.403)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	93.0000	92.0000	(1.075)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	5,950.0000	5,934.0000	(0.269)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	7,938.0000	7,923.0000	(0.189)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	478.0000	475.0000	(0.628)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	466.0000	452.0000	(3.004)	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	740.0000	741.0000	0.135	0	0	0
14/08/2009	£ / R	2009/12/14	Currency Future	854.0000	836.0000	(2.108)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	13.8474	13.8540	0.048	13.8300	13.8300	62
14/08/2009	£ / R	2010/03/15	Currency Future	922.0000	907.0000	(1.627)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	956.0000	949.0000	(0.732)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	741.0000	726.0000	(2.024)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	1,565.0000	1,550.0000	(0.958)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	512.0000	504.0000	(1.563)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,637.0000	7,629.0000	(0.105)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	116.0000	110.0000	(5.172)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	788.0000	779.0000	(1.142)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,883.0000	3,889.0000	0.155	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	339.0000	332.0000	(2.065)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,777.0000	5,767.0000	(0.173)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	359.0000	349.0000	(2.786)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,246.0000	1,242.0000	(0.321)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,392.0000	2,378.0000	(0.585)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,306.0000	1,303.0000	(0.230)	0	0	11,630
14/08/2009	£ / R	2010/03/15	Currency Future	325.0000	318.0000	(2.154)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	224.0000	218.0000	(2.679)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,020.0000	1,005.0000	(1.471)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,132.0000	1,127.0000	(0.442)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	890.0000	875.0000	(1.685)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	398.0000	388.0000	(2.513)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,206.0000	4,195.0000	(0.262)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	718.0000	709.0000	(1.253)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	581.0000	568.0000	(2.238)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,910.0000	2,917.0000	0.241	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	153.0000	149.0000	(2.614)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,028.0000	1,022.0000	(0.584)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,785.0000	3,792.0000	0.185	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	132.0000	125.0000	(5.303)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,277.0000	3,264.0000	(0.397)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,412.0000	1,397.0000	(1.062)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	8,278.0000	8,270.0000	(0.097)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	63.0000	63.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,063.0000	2,064.0000	0.048	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,814.0000	2,821.0000	0.249	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,477.0000	2,464.0000	(0.525)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	734.0000	726.0000	(1.090)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	769.0000	755.0000	(1.821)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	146.0000	142.0000	(2.740)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,006.0000	3,014.0000	0.266	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	769.0000	761.0000	(1.040)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	987.0000	972.0000	(1.520)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	867.0000	859.0000	(0.923)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	140.0000	136.0000	(2.857)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,299.0000	4,288.0000	(0.256)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	933.0000	925.0000	(0.857)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	825.0000	817.0000	(0.970)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	485.0000	473.0000	(2.474)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	685.0000	671.0000	(2.044)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,979.0000	1,979.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	658.0000	645.0000	(1.976)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	6,311.0000	6,303.0000	(0.127)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	8,180.0000	8,172.0000	(0.098)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	74.0000	71.0000	(4.054)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	559.0000	551.0000	(1.431)	0	0	11,630
14/08/2009	£ / R	2010/03/15	Currency Future	58.0000	55.0000	(5.172)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,564.0000	2,550.0000	(0.546)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,735.0000	7,727.0000	(0.103)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	556.0000	543.0000	(2.338)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,439.0000	4,429.0000	(0.225)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,393.0000	4,382.0000	(0.250)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	6,214.0000	6,205.0000	(0.145)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,785.0000	7,777.0000	(0.103)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	137.0000	133.0000	(2.920)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	440.0000	429.0000	(2.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	190.0000	182.0000	(4.211)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	67.0000	67.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,737.0000	1,736.0000	(0.058)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	159.0000	152.0000	(4.403)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	311.0000	304.0000	(2.251)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,981.0000	3,987.0000	0.151	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	806.0000	798.0000	(0.993)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	76.0000	75.0000	(1.316)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,105.0000	1,100.0000	(0.452)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	846.0000	838.0000	(0.946)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	6,360.0000	6,351.0000	(0.142)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	670.0000	661.0000	(1.343)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	462.0000	451.0000	(2.381)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,188.0000	1,183.0000	(0.421)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	859.0000	844.0000	(1.746)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,623.0000	2,629.0000	0.229	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,825.0000	5,816.0000	(0.155)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	508.0000	496.0000	(2.362)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,160.0000	1,155.0000	(0.431)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,897.0000	1,897.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,122.0000	1,107.0000	(1.337)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	73.0000	70.0000	(4.110)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	798.0000	784.0000	(1.754)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	305.0000	298.0000	(2.295)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	150.0000	143.0000	(4.667)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,885.0000	1,870.0000	(0.796)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,709.0000	4,715.0000	0.127	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,971.0000	3,960.0000	(0.277)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	192.0000	187.0000	(2.604)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,079.0000	1,073.0000	(0.556)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,607.0000	2,594.0000	(0.499)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,374.0000	1,359.0000	(1.092)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	828.0000	813.0000	(1.812)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,739.0000	2,725.0000	(0.511)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	979.0000	972.0000	(0.715)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	888.0000	880.0000	(0.901)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,736.0000	3,743.0000	0.187	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	278.0000	269.0000	(3.237)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	286.0000	279.0000	(2.448)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	63.0000	60.0000	(4.762)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	632.0000	618.0000	(2.215)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,177.0000	2,163.0000	(0.643)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	432.0000	424.0000	(1.852)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	6,165.0000	6,156.0000	(0.146)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	532.0000	519.0000	(2.444)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,766.0000	2,772.0000	0.217	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,050.0000	3,038.0000	(0.393)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	8,130.0000	8,123.0000	(0.086)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,053.0000	1,047.0000	(0.570)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	69.0000	68.0000	(1.449)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	168.0000	164.0000	(2.381)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,489.0000	7,481.0000	(0.107)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,856.0000	1,856.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	375.0000	367.0000	(2.133)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	68.0000	66.0000	(2.941)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,562.0000	4,568.0000	0.132	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	65.0000	65.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	8,327.0000	8,320.0000	(0.084)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	572.0000	563.0000	(1.573)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,971.0000	5,962.0000	(0.151)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,644.0000	3,633.0000	(0.302)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	910.0000	903.0000	(0.769)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	419.0000	408.0000	(2.625)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	713.0000	699.0000	(1.964)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	318.0000	311.0000	(2.201)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,589.0000	3,596.0000	0.195	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,217.0000	1,212.0000	(0.411)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	308.0000	299.0000	(2.922)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,535.0000	5,526.0000	(0.163)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	954.0000	939.0000	(1.572)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,405.0000	1,403.0000	(0.142)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	140.0000	134.0000	(4.286)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	101.0000	97.0000	(3.960)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,199.0000	2,201.0000	0.091	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,521.0000	2,507.0000	(0.555)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	547.0000	538.0000	(1.645)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,862.0000	2,869.0000	0.245	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,346.0000	4,335.0000	(0.253)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,933.0000	7,925.0000	(0.101)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	598.0000	589.0000	(1.505)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	83.0000	80.0000	(3.614)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	752.0000	743.0000	(1.197)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	606.0000	593.0000	(2.145)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	8,229.0000	8,221.0000	(0.097)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,476.0000	1,473.0000	(0.203)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,450.0000	1,434.0000	(1.103)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,585.0000	1,583.0000	(0.126)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,003.0000	997.0000	(0.598)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	143.0000	139.0000	(2.797)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,548.0000	1,546.0000	(0.129)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,055.0000	3,062.0000	0.229	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	86.0000	84.0000	(2.326)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	95.0000	91.0000	(4.211)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	251.0000	242.0000	(3.586)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	84.0000	81.0000	(3.571)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	398.0000	390.0000	(2.010)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,932.0000	3,938.0000	0.153	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	60.0000	58.0000	(3.333)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	248.0000	242.0000	(2.419)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	8,081.0000	8,073.0000	(0.099)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	89.0000	86.0000	(3.371)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,481.0000	2,485.0000	0.161	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,051.0000	2,036.0000	(0.731)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,958.0000	2,965.0000	0.237	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,538.0000	7,530.0000	(0.106)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	6,263.0000	6,254.0000	(0.144)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	54.0000	55.0000	1.852	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	57.0000	58.0000	1.754	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	238.0000	229.0000	(3.782)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,065.0000	4,054.0000	(0.271)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,622.0000	1,621.0000	(0.062)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,916.0000	2,903.0000	(0.446)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	225.0000	217.0000	(3.556)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	263.0000	257.0000	(2.281)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	406.0000	399.0000	(1.724)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,784.0000	3,772.0000	(0.317)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,434.0000	2,438.0000	0.164	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	888.0000	880.0000	(0.901)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	181.0000	176.0000	(2.762)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,106.0000	2,107.0000	0.047	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,394.0000	3,401.0000	0.206	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,009.0000	1,995.0000	(0.697)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,030.0000	4,037.0000	0.174	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	178.0000	173.0000	(2.809)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	741.0000	726.0000	(2.024)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,443.0000	3,450.0000	0.203	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,186.0000	3,173.0000	(0.408)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	1,337.0000	1,334.0000	(0.224)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,611.0000	4,617.0000	0.130	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,349.0000	2,335.0000	(0.596)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,583.0000	5,574.0000	(0.161)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	228.0000	223.0000	(2.193)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,638.0000	3,645.0000	0.192	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	108.0000	103.0000	(4.630)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	157.0000	152.0000	(3.185)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,159.0000	4,148.0000	(0.264)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	188.0000	183.0000	(2.660)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	347.0000	339.0000	(2.305)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,576.0000	2,581.0000	0.194	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,526.0000	1,511.0000	(0.983)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,367.0000	4,374.0000	0.160	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,231.0000	3,219.0000	(0.371)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,831.0000	3,819.0000	(0.313)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,541.0000	3,547.0000	0.169	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	524.0000	515.0000	(1.718)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,264.0000	1,249.0000	(1.187)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,691.0000	3,679.0000	(0.325)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,982.0000	7,975.0000	(0.088)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,021.0000	2,021.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	340.0000	330.0000	(2.941)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	78.0000	77.0000	(1.282)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,671.0000	2,676.0000	0.187	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	378.0000	368.0000	(2.646)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	201.0000	193.0000	(3.980)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,276.0000	1,272.0000	(0.313)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	1,699.0000	1,697.0000	(0.118)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	162.0000	158.0000	(2.469)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,416.0000	4,422.0000	0.136	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	150.0000	146.0000	(2.667)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,926.0000	1,911.0000	(0.779)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,140.0000	3,128.0000	(0.382)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,938.0000	1,938.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,322.0000	3,310.0000	(0.361)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	423.0000	415.0000	(1.891)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,292.0000	2,295.0000	0.131	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,834.0000	3,841.0000	0.183	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,680.0000	5,671.0000	(0.158)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,252.0000	4,242.0000	(0.235)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	238.0000	232.0000	(2.521)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	160.0000	155.0000	(3.125)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	74.0000	72.0000	(2.703)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,112.0000	4,101.0000	(0.268)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	179.0000	172.0000	(3.911)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,248.0000	3,256.0000	0.246	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	124.0000	117.0000	(5.645)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,222.0000	4,228.0000	0.142	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,686.0000	7,678.0000	(0.104)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	220.0000	214.0000	(2.727)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,306.0000	2,292.0000	(0.607)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	233.0000	227.0000	(2.575)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,435.0000	2,421.0000	(0.575)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	501.0000	493.0000	(1.597)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	611.0000	603.0000	(1.309)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,777.0000	1,776.0000	(0.056)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	332.0000	325.0000	(2.108)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,604.0000	1,589.0000	(0.935)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,439.0000	7,431.0000	(0.108)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,960.0000	2,948.0000	(0.405)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	5,487.0000	5,477.0000	(0.182)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	441.0000	433.0000	(1.814)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	79.0000	76.0000	(3.797)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,844.0000	1,829.0000	(0.813)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	195.0000	190.0000	(2.564)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,598.0000	3,586.0000	(0.334)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	84.0000	81.0000	(3.571)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	37.0000	35.0000	(5.405)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	175.0000	170.0000	(2.857)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,874.0000	5,864.0000	(0.170)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,877.0000	3,866.0000	(0.284)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,151.0000	3,159.0000	0.254	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	258.0000	252.0000	(2.326)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	390.0000	383.0000	(1.795)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,093.0000	2,079.0000	(0.669)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	8,032.0000	8,024.0000	(0.100)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,513.0000	4,519.0000	0.133	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,126.0000	4,132.0000	0.145	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	64.0000	62.0000	(3.125)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	81.0000	78.0000	(3.704)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,300.0000	1,285.0000	(1.154)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,387.0000	2,390.0000	0.126	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	6,117.0000	6,108.0000	(0.147)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,346.0000	3,353.0000	0.209	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	71.0000	68.0000	(4.225)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,390.0000	7,382.0000	(0.108)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,464.0000	4,471.0000	0.157	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,834.0000	7,826.0000	(0.102)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	360.0000	353.0000	(1.944)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,737.0000	3,726.0000	(0.294)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	6,068.0000	6,059.0000	(0.148)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,967.0000	1,953.0000	(0.712)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/03/15	Currency Future	5,728.0000	5,719.0000	(0.157)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	76.0000	73.0000	(3.947)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	7,587.0000	7,579.0000	(0.105)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	65.0000	63.0000	(3.077)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,632.0000	5,622.0000	(0.178)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	415.0000	407.0000	(1.928)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	185.0000	180.0000	(2.703)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,660.0000	1,659.0000	(0.060)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,319.0000	4,325.0000	0.139	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	44.0000	45.0000	2.273	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,492.0000	3,499.0000	0.200	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	213.0000	205.0000	(3.756)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,803.0000	1,789.0000	(0.776)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,263.0000	2,249.0000	(0.619)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,528.0000	2,533.0000	0.198	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	199.0000	194.0000	(2.513)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	81.0000	79.0000	(2.469)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,552.0000	3,540.0000	(0.338)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	353.0000	346.0000	(1.983)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	86.0000	83.0000	(3.488)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	77.0000	75.0000	(2.597)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	5,439.0000	5,429.0000	(0.184)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	451.0000	443.0000	(1.774)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	169.0000	162.0000	(4.142)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	71.0000	70.0000	(1.408)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,660.0000	4,666.0000	0.129	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,687.0000	3,694.0000	0.190	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,719.0000	2,724.0000	0.184	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,816.0000	1,816.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	67.0000	64.0000	(4.478)	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	
14/08/2009	£ / R	2010/03/15	Currency Future	6,019.0000	6,010.0000	(0.150)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,174.0000	4,180.0000	0.144	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,078.0000	4,084.0000	0.147	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,103.0000	3,110.0000	0.226	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,152.0000	2,154.0000	0.093	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	324.0000	314.0000	(3.086)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,371.0000	1,368.0000	(0.219)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	105.0000	100.0000	(4.762)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,018.0000	4,007.0000	(0.274)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,095.0000	3,083.0000	(0.388)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,246.0000	2,248.0000	0.089	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	53.0000	53.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,200.0000	3,207.0000	0.219	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	98.0000	94.0000	(4.082)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,440.0000	1,438.0000	(0.139)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	293.0000	284.0000	(3.072)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	243.0000	237.0000	(2.469)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,220.0000	2,206.0000	(0.631)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	368.0000	360.0000	(2.174)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	165.0000	161.0000	(2.424)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	535.0000	527.0000	(1.495)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	4,270.0000	4,277.0000	0.164	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,297.0000	3,304.0000	0.212	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,488.0000	1,473.0000	(1.008)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	92.0000	89.0000	(3.261)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	382.0000	375.0000	(1.832)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,135.0000	2,121.0000	(0.656)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,337.0000	1,322.0000	(1.122)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	253.0000	247.0000	(2.372)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	172.0000	167.0000	(2.907)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	3,924.0000	3,913.0000	(0.280)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R	2010/03/15	Currency Future	3,005.0000	2,993.0000	(0.399)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	2,339.0000	2,343.0000	0.171	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	585.0000	576.0000	(1.538)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	1,512.0000	1,510.0000	(0.132)	0	0	0
14/08/2009	£ / R	2010/03/15	Currency Future	264.0000	256.0000	(3.030)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	14.0643	14.0616	(0.019)	0.0000	0.0000	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,554.0000	1,543.0000	(0.708)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	79.0000	80.0000	1.266	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	245.0000	239.0000	(2.449)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,839.0000	3,834.0000	(0.130)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	621.0000	610.0000	(1.771)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,445.0000	4,442.0000	(0.067)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	0.0000	8,064.0000	100.000	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,359.0000	1,350.0000	(0.662)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	303.0000	296.0000	(2.310)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,957.0000	1,948.0000	(0.460)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,917.0000	5,914.0000	(0.051)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	0.0000	75.0000	100.000	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,481.0000	4,477.0000	(0.089)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,091.0000	1,081.0000	(0.917)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	192.0000	187.0000	(2.604)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	377.0000	369.0000	(2.122)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	0.0000	6,131.0000	100.000	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	955.0000	943.0000	(1.257)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,529.0000	2,522.0000	(0.277)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	275.0000	270.0000	(1.818)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,156.0000	1,146.0000	(0.865)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	936.0000	927.0000	(0.962)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	0.0000	143.0000	100.000	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	123.0000	119.0000	(3.252)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	824.0000	811.0000	(1.578)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	6,659.0000	6,657.0000	(0.030)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	71.0000	72.0000	1.408	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	312.0000	305.0000	(2.244)	0	0	12,265

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/06/14	Currency Future	1,031.0000	1,018.0000	(1.261)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,869.0000	7,868.0000	(0.013)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,228.0000	5,225.0000	(0.057)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	878.0000	868.0000	(1.139)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	966.0000	956.0000	(1.035)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,568.0000	3,563.0000	(0.140)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,771.0000	7,771.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	494.0000	484.0000	(2.024)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,686.0000	4,683.0000	(0.064)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,748.0000	3,743.0000	(0.133)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	31.0000	31.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,016.0000	4,014.0000	(0.050)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,213.0000	3,207.0000	(0.187)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,758.0000	1,748.0000	(0.569)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,820.0000	3,818.0000	(0.052)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	332.0000	324.0000	(2.410)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,461.0000	1,450.0000	(0.753)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,939.0000	1,931.0000	(0.413)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	83.0000	84.0000	1.205	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	643.0000	631.0000	(1.866)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	86.0000	82.0000	(4.651)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	237.0000	231.0000	(2.532)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,805.0000	4,802.0000	(0.062)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	461.0000	451.0000	(2.169)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,405.0000	1,394.0000	(0.783)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,845.0000	5,843.0000	(0.034)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,203.0000	1,191.0000	(0.998)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,989.0000	5,987.0000	(0.033)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,051.0000	1,038.0000	(1.237)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	849.0000	839.0000	(1.178)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	142.0000	138.0000	(2.817)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	453.0000	443.0000	(2.208)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	8,209.0000	8,209.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	160.0000	155.0000	(3.125)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	153.0000	149.0000	(2.614)	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	
14/08/2009	£ / R	2010/06/14	Currency Future	6,228.0000	6,226.0000	(0.032)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	180.0000	176.0000	(2.222)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,918.0000	1,909.0000	(0.469)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	74.0000	71.0000	(4.054)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,021.0000	4,017.0000	(0.099)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,113.0000	1,101.0000	(1.078)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	220.0000	214.0000	(2.727)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,739.0000	2,732.0000	(0.256)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	739.0000	729.0000	(1.353)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	920.0000	908.0000	(1.304)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,434.0000	3,428.0000	(0.175)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	133.0000	129.0000	(3.008)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	206.0000	202.0000	(1.942)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,696.0000	2,689.0000	(0.260)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,092.0000	1,080.0000	(1.099)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	348.0000	340.0000	(2.299)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	8,355.0000	8,355.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,907.0000	2,905.0000	(0.069)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,171.0000	2,163.0000	(0.368)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	327.0000	319.0000	(2.446)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	496.0000	488.0000	(1.613)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	907.0000	897.0000	(1.103)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	343.0000	337.0000	(1.749)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,869.0000	3,867.0000	(0.052)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,044.0000	3,042.0000	(0.066)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	241.0000	235.0000	(2.490)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	6,276.0000	6,274.0000	(0.032)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,573.0000	4,570.0000	(0.066)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,135.0000	1,123.0000	(1.057)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	571.0000	561.0000	(1.751)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	581.0000	570.0000	(1.893)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	632.0000	621.0000	(1.741)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,059.0000	1,049.0000	(0.944)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	502.0000	492.0000	(1.992)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	140.0000	136.0000	(2.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R 2010/06/14	Currency Future	1,157.0000	1,145.0000	(1.037)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,157.0000	2,149.0000	(0.371)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,620.0000	1,610.0000	(0.617)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	974.0000	961.0000	(1.335)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	541.0000	532.0000	(1.664)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,275.0000	1,263.0000	(0.941)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,998.0000	2,996.0000	(0.067)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,117.0000	2,108.0000	(0.425)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,952.0000	2,950.0000	(0.068)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	157.0000	153.0000	(2.548)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	6,166.0000	6,163.0000	(0.049)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	636.0000	627.0000	(1.415)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,071.0000	1,059.0000	(1.120)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	793.0000	783.0000	(1.261)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	6,419.0000	6,418.0000	(0.016)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,952.0000	2,946.0000	(0.203)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	406.0000	398.0000	(1.970)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	88.0000	88.0000	-	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,421.0000	2,416.0000	(0.207)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,226.0000	1,215.0000	(0.897)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,092.0000	2,084.0000	(0.382)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	5,893.0000	5,891.0000	(0.034)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	907.0000	897.0000	(1.103)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	8,258.0000	8,258.0000	-	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	83.0000	80.0000	(3.614)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	4,759.0000	4,756.0000	(0.063)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	263.0000	257.0000	(2.281)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	903.0000	891.0000	(1.329)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	228.0000	223.0000	(2.193)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,071.0000	1,059.0000	(1.120)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	223.0000	217.0000	(2.691)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,977.0000	1,969.0000	(0.405)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,595.0000	2,591.0000	(0.154)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	416.0000	407.0000	(2.163)	0	0	0

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14/08/2009	£ / R	2010/06/14	Currency Future	4,527.0000	4,523.0000	(0.088)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	564.0000	555.0000	(1.596)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,235.0000	3,233.0000	(0.062)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	138.0000	133.0000	(3.623)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,112.0000	4,110.0000	(0.049)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,613.0000	3,608.0000	(0.138)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	54.0000	54.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	157.0000	155.0000	(1.274)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	793.0000	783.0000	(1.261)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,180.0000	1,168.0000	(1.017)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	55.0000	56.0000	1.818	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,189.0000	1,179.0000	(0.841)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	84.0000	81.0000	(3.571)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	130.0000	129.0000	(0.769)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	661.0000	652.0000	(1.362)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	765.0000	756.0000	(1.176)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,666.0000	4,663.0000	(0.064)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,820.0000	7,820.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	92.0000	93.0000	1.087	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	457.0000	449.0000	(1.751)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	587.0000	579.0000	(1.363)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,378.0000	1,367.0000	(0.798)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	544.0000	533.0000	(2.022)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,470.0000	5,468.0000	(0.037)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,053.0000	2,046.0000	(0.341)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	230.0000	224.0000	(2.609)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,878.0000	1,870.0000	(0.426)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	997.0000	987.0000	(1.003)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,280.0000	2,272.0000	(0.351)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,157.0000	1,145.0000	(1.037)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	239.0000	234.0000	(2.092)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	389.0000	382.0000	(1.799)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,011.0000	998.0000	(1.286)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,239.0000	(0.880)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/06/14	Currency Future	285.0000	278.0000	(2.456)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,300.0000	1,288.0000	(0.923)	0	0	12,265
14/08/2009	£ / R	2010/06/14	Currency Future	992.0000	980.0000	(1.210)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	6,323.0000	6,322.0000	(0.016)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,404.0000	2,397.0000	(0.291)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	188.0000	184.0000	(2.128)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,654.0000	1,644.0000	(0.605)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,326.0000	1,314.0000	(0.905)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,302.0000	4,299.0000	(0.070)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,123.0000	1,114.0000	(0.801)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,862.0000	2,859.0000	(0.105)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,521.0000	1,511.0000	(0.657)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,352.0000	1,340.0000	(0.888)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	37.0000	38.0000	2.703	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	712.0000	703.0000	(1.264)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	938.0000	925.0000	(1.386)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	48.0000	48.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,015.0000	2,007.0000	(0.397)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	686.0000	677.0000	(1.312)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,918.0000	3,916.0000	(0.051)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	68.0000	69.0000	1.471	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	135.0000	131.0000	(2.963)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,430.0000	3,428.0000	(0.058)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	518.0000	508.0000	(1.931)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	74.0000	75.0000	1.351	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	251.0000	245.0000	(2.390)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,333.0000	3,331.0000	(0.060)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,067.0000	4,063.0000	(0.098)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,138.0000	3,136.0000	(0.064)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,251.0000	4,247.0000	(0.094)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,051.0000	1,038.0000	(1.237)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	358.0000	352.0000	(1.676)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,966.0000	7,966.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,252.0000	2,245.0000	(0.311)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	611.0000	602.0000	(1.473)	0	0	0

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14/08/2009	£ / R	2010/06/14	Currency Future	665.0000	654.0000	(1.654)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	6,037.0000	6,035.0000	(0.033)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	359.0000	351.0000	(2.228)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,683.0000	2,679.0000	(0.149)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	821.0000	811.0000	(1.218)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	936.0000	927.0000	(0.962)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	97.0000	98.0000	1.031	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,801.0000	1,792.0000	(0.500)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	273.0000	266.0000	(2.564)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,488.0000	2,481.0000	(0.281)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	61.0000	61.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,159.0000	4,155.0000	(0.096)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,345.0000	3,340.0000	(0.149)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,321.0000	2,313.0000	(0.345)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,723.0000	1,713.0000	(0.580)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	151.0000	147.0000	(2.649)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	265.0000	259.0000	(2.264)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,507.0000	2,503.0000	(0.160)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,028.0000	1,018.0000	(0.973)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	143.0000	141.0000	(1.399)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	145.0000	140.0000	(3.448)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,541.0000	4,538.0000	(0.066)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	281.0000	274.0000	(2.491)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	439.0000	432.0000	(1.595)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,654.0000	5,652.0000	(0.035)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	315.0000	309.0000	(1.905)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	535.0000	525.0000	(1.869)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	518.0000	508.0000	(1.931)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	91.0000	88.0000	(3.297)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,829.0000	1,820.0000	(0.492)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,254.0000	4,252.0000	(0.047)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	322.0000	314.0000	(2.484)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,284.0000	3,282.0000	(0.061)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/06/14	Currency Future	2,639.0000	2,635.0000	(0.152)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,781.0000	2,774.0000	(0.252)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	62.0000	63.0000	1.613	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,205.0000	4,201.0000	(0.095)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	164.0000	162.0000	(1.220)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	445.0000	436.0000	(2.022)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,723.0000	3,721.0000	(0.054)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,379.0000	2,373.0000	(0.252)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	887.0000	874.0000	(1.466)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,036.0000	2,028.0000	(0.393)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,207.0000	4,204.0000	(0.071)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,576.0000	3,574.0000	(0.056)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,638.0000	4,635.0000	(0.065)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	107.0000	107.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	431.0000	421.0000	(2.320)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	40.0000	40.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,222.0000	1,213.0000	(0.736)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,866.0000	2,860.0000	(0.209)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,687.0000	1,678.0000	(0.533)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,884.0000	3,879.0000	(0.129)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,480.0000	7,479.0000	(0.013)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	269.0000	262.0000	(2.602)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,336.0000	2,330.0000	(0.257)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	701.0000	689.0000	(1.712)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	365.0000	357.0000	(2.192)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	601.0000	590.0000	(1.830)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,577.0000	7,576.0000	(0.013)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	298.0000	291.0000	(2.349)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	42.0000	43.0000	2.381	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,290.0000	1,281.0000	(0.698)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	53.0000	53.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,658.0000	3,653.0000	(0.137)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,625.0000	3,623.0000	(0.055)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	£ / R 2010/06/14	Currency Future	7,674.0000	7,673.0000	(0.013)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,131.0000	2,124.0000	(0.328)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	172.0000	169.0000	(1.744)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	3,301.0000	3,295.0000	(0.182)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,866.0000	1,857.0000	(0.482)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	3,479.0000	3,477.0000	(0.057)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	217.0000	212.0000	(2.304)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	422.0000	415.0000	(1.659)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	94.0000	90.0000	(4.255)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	713.0000	702.0000	(1.543)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	855.0000	842.0000	(1.520)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	169.0000	164.0000	(2.959)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,433.0000	1,422.0000	(0.768)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,587.0000	1,576.0000	(0.693)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	5,559.0000	5,557.0000	(0.036)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	510.0000	500.0000	(1.961)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	301.0000	295.0000	(1.993)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	518.0000	510.0000	(1.544)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	174.0000	169.0000	(2.874)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,446.0000	2,438.0000	(0.327)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	64.0000	65.0000	1.563	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	288.0000	282.0000	(2.083)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	1,649.0000	1,640.0000	(0.546)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,551.0000	2,547.0000	(0.157)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	6,180.0000	6,179.0000	(0.016)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,995.0000	2,989.0000	(0.200)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	4,589.0000	4,587.0000	(0.044)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	137.0000	135.0000	(1.460)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	409.0000	401.0000	(1.956)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	3,674.0000	3,672.0000	(0.054)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	2,772.0000	2,769.0000	(0.108)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	118.0000	118.0000	-	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	88.0000	85.0000	(3.409)	0	0	0
14/08/2009	£ / R 2010/06/14	Currency Future	3,523.0000	3,518.0000	(0.142)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/06/14	Currency Future	289.0000	282.0000	(2.422)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,750.0000	5,748.0000	(0.035)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	654.0000	642.0000	(1.835)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	60.0000	60.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	307.0000	300.0000	(2.280)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	164.0000	159.0000	(3.049)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,840.0000	1,831.0000	(0.489)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	113.0000	112.0000	(0.885)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,975.0000	3,971.0000	(0.101)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	469.0000	459.0000	(2.132)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,902.0000	1,894.0000	(0.421)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	102.0000	102.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,434.0000	4,431.0000	(0.068)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,727.0000	2,724.0000	(0.110)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	57.0000	58.0000	1.754	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	249.0000	243.0000	(2.410)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,817.0000	2,814.0000	(0.106)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	6,371.0000	6,370.0000	(0.016)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	374.0000	367.0000	(1.872)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,734.0000	4,732.0000	(0.042)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	8,306.0000	8,306.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,654.0000	2,647.0000	(0.264)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,082.0000	3,076.0000	(0.195)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,688.0000	1,678.0000	(0.592)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,793.0000	1,784.0000	(0.502)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	396.0000	387.0000	(2.273)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,464.0000	2,459.0000	(0.203)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	63.0000	64.0000	1.587	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,793.0000	3,789.0000	(0.105)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,349.0000	4,347.0000	(0.046)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,527.0000	3,525.0000	(0.057)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	780.0000	768.0000	(1.538)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	155.0000	151.0000	(2.581)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	35.0000	35.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,466.0000	1,456.0000	(0.682)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/06/14	Currency Future	3,381.0000	3,379.0000	(0.059)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	329.0000	323.0000	(1.824)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	553.0000	542.0000	(1.989)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,702.0000	5,700.0000	(0.035)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,239.0000	2,231.0000	(0.357)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	6,085.0000	6,083.0000	(0.033)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,187.0000	3,185.0000	(0.063)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	67.0000	68.0000	1.493	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	166.0000	162.0000	(2.410)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,772.0000	3,769.0000	(0.080)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	72.0000	73.0000	1.389	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	150.0000	148.0000	(1.333)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,625.0000	7,625.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	149.0000	145.0000	(2.685)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,967.0000	3,965.0000	(0.050)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,294.0000	2,288.0000	(0.262)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	337.0000	329.0000	(2.374)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	8,015.0000	8,015.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,493.0000	4,490.0000	(0.067)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,362.0000	2,355.0000	(0.296)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	277.0000	270.0000	(2.527)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,113.0000	4,109.0000	(0.097)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,918.0000	7,917.0000	(0.013)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	527.0000	516.0000	(2.087)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	485.0000	475.0000	(2.062)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	257.0000	250.0000	(2.724)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,930.0000	3,925.0000	(0.127)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	294.0000	287.0000	(2.381)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,198.0000	2,190.0000	(0.364)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,388.0000	4,385.0000	(0.068)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	162.0000	157.0000	(3.086)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	562.0000	551.0000	(1.957)	0	0	0

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14/08/2009	£ / R	2010/06/14	Currency Future	665.0000	654.0000	(1.654)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,798.0000	5,796.0000	(0.034)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,801.0000	1,792.0000	(0.500)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,571.0000	2,564.0000	(0.272)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,723.0000	7,722.0000	(0.013)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	477.0000	467.0000	(2.096)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	8,161.0000	8,161.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,613.0000	2,605.0000	(0.306)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,343.0000	4,339.0000	(0.092)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	358.0000	352.0000	(1.676)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	343.0000	335.0000	(2.332)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,941.0000	5,939.0000	(0.034)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,723.0000	1,713.0000	(0.580)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,478.0000	3,473.0000	(0.144)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,507.0000	2,503.0000	(0.160)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	176.0000	171.0000	(2.841)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	5,512.0000	5,510.0000	(0.036)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	95.0000	92.0000	(3.158)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	143.0000	141.0000	(1.399)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	7,431.0000	7,430.0000	(0.013)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	253.0000	246.0000	(2.767)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	33.0000	33.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	8,112.0000	8,112.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,397.0000	4,395.0000	(0.045)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	261.0000	254.0000	(2.682)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,430.0000	3,428.0000	(0.058)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,404.0000	2,397.0000	(0.291)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,297.0000	4,293.0000	(0.093)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,211.0000	2,203.0000	(0.362)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	227.0000	221.0000	(2.643)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	196.0000	192.0000	(2.041)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,489.0000	1,478.0000	(0.739)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	£ / R	2010/06/14	Currency Future	475.0000	467.0000	(1.684)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	75.0000	76.0000	1.333	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	591.0000	580.0000	(1.861)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	423.0000	414.0000	(2.128)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,909.0000	2,903.0000	(0.206)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,076.0000	2,068.0000	(0.385)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,712.0000	4,709.0000	(0.064)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,090.0000	3,088.0000	(0.065)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,065.0000	4,063.0000	(0.049)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,703.0000	3,698.0000	(0.135)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	317.0000	309.0000	(2.524)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,824.0000	2,817.0000	(0.248)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	438.0000	428.0000	(2.283)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	234.0000	228.0000	(2.564)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,619.0000	4,616.0000	(0.065)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	51.0000	51.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,996.0000	1,988.0000	(0.401)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	439.0000	432.0000	(1.595)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	45.0000	45.0000	-	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	4,159.0000	4,157.0000	(0.048)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	611.0000	600.0000	(1.800)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	3,187.0000	3,185.0000	(0.063)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	2,294.0000	2,288.0000	(0.262)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	72.0000	73.0000	1.389	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	1,554.0000	1,543.0000	(0.708)	0	0	0
14/08/2009	£ / R	2010/06/14	Currency Future	180.0000	176.0000	(2.222)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	11.5349	11.5626	0.240	11.5600	11.5600	21,091
14/08/2009	€ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,423.0000	2,396.0000	(1.114)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	8,165.0000	8,138.0000	(0.331)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	8,065.0000	8,038.0000	(0.335)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,029.0000	2,001.0000	(1.380)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	37.0000	37.0000	-	0	0	0

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14/08/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,835.0000	3,863.0000	0.730	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,397.0000	1,424.0000	1.933	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,252.0000	1,224.0000	(2.236)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,540.0000	1,512.0000	(1.818)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	138.0000	140.0000	1.449	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	6,166.0000	6,138.0000	(0.454)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,866.0000	5,838.0000	(0.477)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,325.0000	2,297.0000	(1.204)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,029.0000	2,001.0000	(1.380)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	504.0000	477.0000	(5.357)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,275.0000	2,247.0000	(1.231)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	7,865.0000	7,838.0000	(0.343)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	6,066.0000	6,038.0000	(0.462)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,078.0000	2,050.0000	(1.347)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	4,385.0000	4,413.0000	0.639	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,154.0000	1,181.0000	2.340	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,522.0000	2,495.0000	(1.071)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,486.0000	2,514.0000	1.126	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2009/09/14	Currency Future	4,067.0000	4,039.0000	(0.688)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,721.0000	2,693.0000	(1.029)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,980.0000	1,952.0000	(1.414)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,385.0000	3,413.0000	0.827	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,135.0000	3,163.0000	0.893	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,985.0000	4,013.0000	0.703	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,395.0000	1,367.0000	(2.007)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,637.0000	1,609.0000	(1.710)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,671.0000	2,643.0000	(1.048)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,387.0000	2,414.0000	1.131	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	28.0000	28.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,374.0000	2,346.0000	(1.179)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,617.0000	3,590.0000	(0.746)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,985.0000	3,013.0000	0.938	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,572.0000	2,544.0000	(1.089)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,616.0000	5,588.0000	(0.499)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,335.0000	3,363.0000	0.840	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,589.0000	1,561.0000	(1.762)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,783.0000	1,756.0000	(1.514)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,836.0000	2,863.0000	0.952	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	4,485.0000	4,513.0000	0.624	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,666.0000	5,638.0000	(0.494)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,989.0000	2,017.0000	1.408	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,443.0000	1,415.0000	(1.940)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/09/14	Currency Future	1,931.0000	1,903.0000	(1.450)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,473.0000	2,445.0000	(1.132)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,622.0000	2,594.0000	(1.068)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	741.0000	765.0000	3.239	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,176.0000	2,149.0000	(1.241)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,127.0000	2,099.0000	(1.316)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	4,167.0000	4,139.0000	(0.672)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	7,665.0000	7,638.0000	(0.352)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	32.0000	32.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,881.0000	1,854.0000	(1.435)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,589.0000	1,561.0000	(1.762)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,348.0000	1,320.0000	(2.077)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	828.0000	853.0000	3.019	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,325.0000	2,297.0000	(1.204)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,667.0000	3,640.0000	(0.736)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	108.0000	109.0000	0.926	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,226.0000	2,198.0000	(1.258)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,841.0000	1,868.0000	1.467	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2009/09/14	Currency Future	465.0000	439.0000	(5.591)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,783.0000	1,756.0000	(1.514)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	7,515.0000	7,488.0000	(0.359)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,867.0000	3,839.0000	(0.724)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	504.0000	477.0000	(5.357)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,735.0000	1,707.0000	(1.614)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	623.0000	596.0000	(4.334)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,374.0000	2,346.0000	(1.179)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,318.0000	3,290.0000	(0.844)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	7,615.0000	7,588.0000	(0.355)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	4,335.0000	4,363.0000	0.646	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,010.0000	1,037.0000	2.673	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,832.0000	1,805.0000	(1.474)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,518.0000	3,490.0000	(0.796)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,337.0000	2,364.0000	1.155	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	6,865.0000	6,838.0000	(0.393)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	138.0000	140.0000	1.449	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,348.0000	1,375.0000	2.003	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,940.0000	1,967.0000	1.392	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,366.0000	5,338.0000	(0.522)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,516.0000	5,488.0000	(0.508)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,127.0000	2,099.0000	(1.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,485.0000	3,513.0000	0.803	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	4,135.0000	4,163.0000	0.677	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	92.0000	92.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,637.0000	1,609.0000	(1.710)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	150.0000	152.0000	1.333	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	583.0000	555.0000	(4.803)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	699.0000	721.0000	3.147	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	784.0000	809.0000	3.189	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	8,115.0000	8,088.0000	(0.333)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	657.0000	679.0000	3.349	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,495.0000	1,522.0000	1.806	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,106.0000	1,133.0000	2.441	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,935.0000	2,963.0000	0.954	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	50.0000	46.0000	(8.000)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,885.0000	2,913.0000	0.971	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	72.0000	66.0000	(8.333)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,585.0000	5,613.0000	0.501	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	8,015.0000	7,988.0000	(0.337)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,881.0000	1,854.0000	(1.435)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,586.0000	2,614.0000	1.083	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,885.0000	3,913.0000	0.721	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,468.0000	3,440.0000	(0.807)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,832.0000	1,805.0000	(1.474)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	393.0000	367.0000	(6.616)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	464.0000	480.0000	3.448	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	4,017.0000	3,989.0000	(0.697)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	873.0000	899.0000	2.978	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	127.0000	128.0000	0.787	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	5,466.0000	5,438.0000	(0.512)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	129.0000	117.0000	(9.302)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	6,016.0000	5,988.0000	(0.465)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	177.0000	180.0000	1.695	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	209.0000	213.0000	1.914	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	4,085.0000	4,113.0000	0.685	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	117.0000	118.0000	0.855	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	325.0000	300.0000	(7.692)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,418.0000	3,390.0000	(0.819)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	543.0000	516.0000	(4.972)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,890.0000	1,918.0000	1.481	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	429.0000	443.0000	3.263	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	239.0000	218.0000	(8.787)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	918.0000	944.0000	2.832	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/09/14	Currency Future	4,916.0000	4,888.0000	(0.570)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,535.0000	3,563.0000	0.792	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	43.0000	43.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	6,116.0000	6,088.0000	(0.458)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	274.0000	280.0000	2.190	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,536.0000	2,564.0000	1.104	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	428.0000	403.0000	(5.841)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	538.0000	556.0000	3.346	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,138.0000	2,166.0000	1.310	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,544.0000	1,572.0000	1.813	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	7,465.0000	7,438.0000	(0.362)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	197.0000	179.0000	(9.137)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	228.0000	232.0000	1.754	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,158.0000	1,130.0000	(2.418)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	197.0000	179.0000	(9.137)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,635.0000	3,663.0000	0.770	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	4,117.0000	4,089.0000	(0.680)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	331.0000	341.0000	3.021	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	5,135.0000	5,163.0000	0.545	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	163.0000	165.0000	1.227	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	103.0000	94.0000	(8.738)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	395.0000	408.0000	3.291	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	6,415.0000	6,388.0000	(0.421)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2009/09/14	Currency Future	707.0000	680.0000	(3.819)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	100.0000	100.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	363.0000	374.0000	3.030	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	665.0000	637.0000	(4.211)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,019.0000	991.0000	(2.748)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	6,565.0000	6,538.0000	(0.411)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	25.0000	25.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	209.0000	213.0000	1.914	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	325.0000	300.0000	(7.692)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,771.0000	2,743.0000	(1.010)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,540.0000	1,512.0000	(1.818)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	358.0000	333.0000	(6.983)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	85.0000	85.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	54.0000	53.0000	(1.852)	0	0	100
14/08/2009	€ / R	2009/09/14	Currency Future	293.0000	269.0000	(8.191)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,078.0000	2,050.0000	(1.347)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	750.0000	722.0000	(3.733)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	144.0000	131.0000	(9.028)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	193.0000	196.0000	1.554	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	4,535.0000	4,563.0000	0.617	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	331.0000	341.0000	3.021	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	160.0000	145.0000	(9.375)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,395.0000	1,367.0000	(2.007)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	67.0000	67.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,205.0000	1,177.0000	(2.324)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,568.0000	3,540.0000	(0.785)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,870.0000	2,842.0000	(0.976)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,935.0000	3,963.0000	0.712	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	178.0000	161.0000	(9.551)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,437.0000	2,464.0000	1.108	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,300.0000	1,272.0000	(2.154)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	964.0000	990.0000	2.697	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	40.0000	40.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	150.0000	152.0000	1.333	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	82.0000	75.0000	(8.537)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,111.0000	1,083.0000	(2.520)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	616.0000	637.0000	3.409	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	217.0000	197.0000	(9.217)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	217.0000	197.0000	(9.217)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	46.0000	46.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	302.0000	310.0000	2.649	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,085.0000	3,113.0000	0.908	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,435.0000	5,463.0000	0.515	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	882.0000	854.0000	(3.175)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,088.0000	2,116.0000	1.341	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	363.0000	374.0000	3.030	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	293.0000	269.0000	(8.191)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	116.0000	105.0000	(9.483)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	7,915.0000	7,888.0000	(0.341)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,065.0000	1,037.0000	(2.629)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	178.0000	161.0000	(9.551)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	228.0000	232.0000	1.754	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	501.0000	518.0000	3.393	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	262.0000	239.0000	(8.779)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,916.0000	5,888.0000	(0.473)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	32.0000	32.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/09/14	Currency Future	1,348.0000	1,320.0000	(2.077)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	465.0000	439.0000	(5.591)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	302.0000	310.0000	2.649	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,917.0000	3,889.0000	(0.715)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	882.0000	854.0000	(3.175)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	67.0000	67.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	92.0000	92.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	577.0000	596.0000	3.293	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	116.0000	105.0000	(9.483)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	5,066.0000	5,038.0000	(0.553)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	4,235.0000	4,263.0000	0.661	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	247.0000	252.0000	2.024	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	501.0000	518.0000	3.393	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	707.0000	680.0000	(3.819)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	92.0000	84.0000	(8.696)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,970.0000	2,942.0000	(0.943)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,069.0000	3,041.0000	(0.912)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,492.0000	1,464.0000	(1.877)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,870.0000	2,842.0000	(0.976)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,572.0000	2,544.0000	(1.089)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	100.0000	100.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,275.0000	2,247.0000	(1.231)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,771.0000	2,743.0000	(1.010)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,686.0000	1,658.0000	(1.661)	0	0	0
14/08/2009	€ / R 2009/09/14	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
14/08/2009	€ / R 2009/09/14	Currency Future	7,765.0000	7,738.0000	(0.348)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	665.0000	637.0000	(4.211)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	927.0000	899.0000	(3.020)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,767.0000	3,739.0000	(0.743)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	5,766.0000	5,738.0000	(0.486)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	838.0000	810.0000	(3.341)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,278.0000	2.158	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	973.0000	945.0000	(2.878)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,237.0000	2,265.0000	1.252	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,235.0000	3,263.0000	0.866	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	794.0000	766.0000	(3.526)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	5,966.0000	5,938.0000	(0.469)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	62.0000	62.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,111.0000	1,083.0000	(2.520)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,035.0000	3,063.0000	0.923	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2,039.0000	2,066.0000	1.324	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	7,965.0000	7,938.0000	(0.339)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1,300.0000	1,272.0000	(2.154)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	3,967.0000	3,939.0000	(0.706)	0	0	0
14/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2009/09/14	Currency Future	46.0000	46.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,058.0000	1,085.0000	2.552	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	4,035.0000	4,063.0000	0.694	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,158.0000	1,130.0000	(2.418)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	43.0000	43.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	5,716.0000	5,688.0000	(0.490)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	7,715.0000	7,688.0000	(0.350)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	4,285.0000	4,313.0000	0.653	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,285.0000	3,313.0000	0.852	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	2,287.0000	2,315.0000	1.224	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	1,299.0000	1,327.0000	2.156	0	0	0
14/08/2009	€ / R	2009/09/14	Currency Future	3,717.0000	3,690.0000	(0.726)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	11.7289	11.7518	0.195	11.7700	11.7700	13,418
14/08/2009	€ / R	2009/12/14	Currency Future	177.0000	173.0000	(2.260)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,398.0000	1,372.0000	(1.860)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	8,126.0000	8,103.0000	(0.283)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	4,381.0000	4,404.0000	0.525	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,307.0000	2,330.0000	0.997	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,546.0000	1,567.0000	1.358	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5,635.0000	5,611.0000	(0.426)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,699.0000	2,722.0000	0.852	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	91.0000	87.0000	(4.396)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,748.0000	1,721.0000	(1.545)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	126.0000	123.0000	(2.381)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,958.0000	3,931.0000	(0.682)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	7,727.0000	7,704.0000	(0.298)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,662.0000	2,635.0000	(1.014)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	153.0000	149.0000	(2.614)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,934.0000	3,957.0000	0.585	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	4,480.0000	4,503.0000	0.513	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,686.0000	3,709.0000	0.624	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	46.0000	41.0000	(10.870)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	4,007.0000	3,979.0000	(0.699)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	200.0000	196.0000	(2.000)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5,734.0000	5,711.0000	(0.401)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,454.0000	1,475.0000	1.444	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5,933.0000	5,910.0000	(0.388)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,520.0000	3,493.0000	(0.767)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	162.0000	158.0000	(2.469)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,945.0000	2,968.0000	0.781	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	227.0000	224.0000	(1.322)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,247.0000	2,221.0000	(1.157)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	8,027.0000	8,004.0000	(0.287)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,488.0000	3,511.0000	0.659	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	49.0000	45.0000	(8.163)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	149.0000	145.0000	(2.685)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	36.0000	31.0000	(13.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/12/14	Currency Future	1,571.0000	1,545.0000	(1.655)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,290.0000	3,313.0000	0.699	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,030.0000	1,044.0000	1.359	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,732.0000	1,753.0000	1.212	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,883.0000	1,856.0000	(1.434)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	114.0000	111.0000	(2.632)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	105.0000	102.0000	(2.857)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	182.0000	179.0000	(1.648)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,847.0000	2,869.0000	0.773	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	28.0000	28.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	151.0000	142.0000	(5.960)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,666.0000	3,638.0000	(0.764)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	98.0000	94.0000	(4.082)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,020.0000	1,993.0000	(1.337)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	994.0000	1,007.0000	1.308	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7,627.0000	7,604.0000	(0.302)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,350.0000	4,324.0000	(0.598)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,569.0000	2,542.0000	(1.051)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	138.0000	129.0000	(6.522)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,430.0000	2,404.0000	(1.070)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	62.0000	58.0000	(6.452)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6,033.0000	6,009.0000	(0.398)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,763.0000	3,735.0000	(0.744)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/12/14	Currency Future	64.0000	60.0000	(6.250)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	109.0000	105.0000	(3.670)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,183.0000	3,156.0000	(0.848)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,231.0000	3,204.0000	(0.836)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7,528.0000	7,504.0000	(0.319)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,375.0000	3,348.0000	(0.800)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,500.0000	1,521.0000	1.400	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	141.0000	137.0000	(2.837)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,135.0000	3,108.0000	(0.861)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,441.0000	1,415.0000	(1.804)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,203.0000	4,176.0000	(0.642)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,281.0000	4,304.0000	0.537	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7,927.0000	7,904.0000	(0.290)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,112.0000	2,085.0000	(1.278)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,476.0000	2,450.0000	(1.050)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	165.0000	155.0000	(6.061)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,885.0000	3,907.0000	0.566	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,454.0000	2,476.0000	0.896	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,105.0000	4,078.0000	(0.658)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	121.0000	118.0000	(2.479)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,909.0000	3,882.0000	(0.691)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,067.0000	1,081.0000	1.312	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	220.0000	217.0000	(1.364)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,083.0000	4,106.0000	0.563	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,896.0000	2,919.0000	0.794	0	0	0

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14/08/2009	€ / R 2009/12/14	Currency Future	3,040.0000	3,013.0000	(0.888)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,292.0000	2,267.0000	(1.091)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7,877.0000	7,854.0000	(0.292)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,968.0000	1,990.0000	1.118	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	149.0000	145.0000	(2.685)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,161.0000	2,184.0000	1.064	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,748.0000	2,771.0000	0.837	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,921.0000	1,942.0000	1.093	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,592.0000	1,613.0000	1.319	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,835.0000	3,858.0000	0.600	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	925.0000	937.0000	1.297	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5,883.0000	5,860.0000	(0.391)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,020.0000	1,993.0000	(1.337)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,143.0000	1,163.0000	1.750	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	767.0000	744.0000	(2.999)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,133.0000	4,155.0000	0.532	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,113.0000	2,135.0000	1.041	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	196.0000	185.0000	(5.612)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,793.0000	1,766.0000	(1.506)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,703.0000	1,677.0000	(1.527)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,093.0000	3,116.0000	0.744	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	56.0000	52.0000	(7.143)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,431.0000	4,453.0000	0.497	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,064.0000	2,086.0000	1.066	0	0	0

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14/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,327.0000	3,300.0000	(0.812)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,154.0000	4,127.0000	(0.650)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	396.0000	395.0000	(0.253)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,389.0000	3,412.0000	0.679	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7,578.0000	7,554.0000	(0.317)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,438.0000	3,461.0000	0.669	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,044.0000	3,066.0000	0.723	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6,182.0000	6,159.0000	(0.372)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,873.0000	1,895.0000	1.175	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5,585.0000	5,562.0000	(0.412)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	172.0000	168.0000	(2.326)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,034.0000	4,056.0000	0.545	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	663.0000	641.0000	(3.318)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,301.0000	4,274.0000	(0.628)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,552.0000	2,574.0000	0.862	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	442.0000	443.0000	0.226	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	8,176.0000	8,153.0000	(0.281)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5,486.0000	5,462.0000	(0.437)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,736.0000	3,758.0000	0.589	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	200.0000	196.0000	(2.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	157.0000	153.0000	(2.548)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7,478.0000	7,455.0000	(0.308)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/12/14	Currency Future	3,636.0000	3,659.0000	0.633	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,571.0000	1,545.0000	(1.655)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	85.0000	83.0000	(2.353)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,974.0000	1,947.0000	(1.368)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	803.0000	779.0000	(2.989)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,685.0000	1,706.0000	1.246	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	131.0000	128.0000	(2.290)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	959.0000	972.0000	1.356	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	382.0000	381.0000	(0.262)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,202.0000	2,176.0000	(1.181)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	180.0000	170.0000	(5.556)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	411.0000	410.0000	(0.243)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	35.0000	30.0000	(14.286)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,779.0000	1,800.0000	1.180	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	194.0000	190.0000	(2.062)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	66.0000	62.0000	(6.061)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,928.0000	1,902.0000	(1.349)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,399.0000	4,373.0000	(0.591)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5,536.0000	5,512.0000	(0.434)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	126.0000	123.0000	(2.381)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,364.0000	1,384.0000	1.466	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	177.0000	173.0000	(2.260)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	230.0000	218.0000	(5.217)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	135.0000	133.0000	(1.481)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,992.0000	2,965.0000	(0.902)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	172.0000	168.0000	(2.326)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,748.0000	1,721.0000	(1.545)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	827.0000	837.0000	1.209	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/12/14	Currency Future	1,793.0000	1,766.0000	(1.506)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,838.0000	1,811.0000	(1.469)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	248.0000	235.0000	(5.242)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,974.0000	1,947.0000	(1.368)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	858.0000	869.0000	1.282	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	167.0000	163.0000	(2.395)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	153.0000	149.0000	(2.614)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	732.0000	709.0000	(3.142)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	630.0000	608.0000	(3.492)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	131.0000	128.0000	(2.290)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	533.0000	538.0000	0.938	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,088.0000	3,060.0000	(0.907)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,157.0000	2,131.0000	(1.205)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,892.0000	4,867.0000	(0.511)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	504.0000	486.0000	(3.571)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,530.0000	4,553.0000	0.508	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,066.0000	2,039.0000	(1.307)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	94.0000	91.0000	(3.191)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	144.0000	141.0000	(2.083)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	450.0000	433.0000	(3.778)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	109.0000	105.0000	(3.670)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6,381.0000	6,358.0000	(0.360)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,537.0000	3,560.0000	0.650	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,016.0000	2,038.0000	1.091	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	579.0000	585.0000	1.036	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,615.0000	2,589.0000	(0.994)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	476.0000	478.0000	0.420	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,617.0000	3,590.0000	(0.746)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	426.0000	426.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,430.0000	2,404.0000	(1.070)	0	0	0

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14/08/2009	€ / R	2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,241.0000	3,263.0000	0.679	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,522.0000	2,496.0000	(1.031)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,405.0000	2,427.0000	0.915	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,424.0000	3,396.0000	(0.818)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	697.0000	674.0000	(3.300)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	459.0000	460.0000	0.218	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	101.0000	98.0000	(2.970)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	101.0000	99.0000	(1.980)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,995.0000	3,017.0000	0.735	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	6,132.0000	6,109.0000	(0.375)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	4,232.0000	4,254.0000	0.520	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	368.0000	367.0000	(0.272)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,247.0000	2,221.0000	(1.157)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	342.0000	341.0000	(0.292)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	681.0000	688.0000	1.028	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,202.0000	2,176.0000	(1.181)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,258.0000	2,281.0000	1.019	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,945.0000	2,918.0000	(0.917)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,503.0000	2,525.0000	0.879	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,292.0000	2,267.0000	(1.091)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,650.0000	2,673.0000	0.868	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,186.0000	1,206.0000	1.686	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	74.0000	69.0000	(6.757)	0	0	12,547
14/08/2009	€ / R	2009/12/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	107.0000	105.0000	(1.869)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	990.0000	965.0000	(2.525)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,319.0000	1,339.0000	1.516	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	839.0000	815.0000	(2.861)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,104.0000	1,119.0000	1.359	0	0	0

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14/08/2009	€ / R 2009/12/14	Currency Future	2,066.0000	2,039.0000	(1.307)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,230.0000	1,250.0000	1.626	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	319.0000	317.0000	(0.627)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,812.0000	3,784.0000	(0.735)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	368.0000	367.0000	(0.272)	0	0	13,482
14/08/2009	€ / R 2009/12/14	Currency Future	839.0000	815.0000	(2.861)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	352.0000	336.0000	(4.545)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	126.0000	118.0000	(6.349)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,615.0000	1,588.0000	(1.672)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,056.0000	4,028.0000	(0.690)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,850.0000	2,823.0000	(0.947)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,569.0000	3,541.0000	(0.785)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	194.0000	190.0000	(2.062)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	914.0000	889.0000	(2.735)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	90.0000	88.0000	(2.222)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6,530.0000	6,507.0000	(0.352)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	121.0000	118.0000	(2.479)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,189.0000	1,164.0000	(2.103)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	79.0000	75.0000	(5.063)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	556.0000	561.0000	0.899	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5,040.0000	5,016.0000	(0.476)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	144.0000	141.0000	(2.083)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	597.0000	576.0000	(3.518)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	628.0000	635.0000	1.115	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	117.0000	114.0000	(2.564)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	952.0000	927.0000	(2.626)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	399.0000	383.0000	(4.010)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	477.0000	459.0000	(3.774)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	48.0000	43.0000	(10.417)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	113.0000	110.0000	(2.655)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	206.0000	203.0000	(1.456)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	736.0000	745.0000	1.223	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,615.0000	1,588.0000	(1.672)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,527.0000	1,501.0000	(1.703)	0	0	0

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14/08/2009	€ / R	2009/12/14	Currency Future	513.0000	515.0000	0.390	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,384.0000	2,358.0000	(1.091)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	277.0000	275.0000	(0.722)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	308.0000	293.0000	(4.870)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,527.0000	1,501.0000	(1.703)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,356.0000	1,330.0000	(1.917)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	796.0000	806.0000	1.256	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	206.0000	203.0000	(1.456)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,984.0000	4,007.0000	0.577	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	235.0000	232.0000	(1.277)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	534.0000	514.0000	(3.745)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,338.0000	2,312.0000	(1.112)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	3,142.0000	3,165.0000	0.732	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	4,133.0000	4,155.0000	0.532	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	227.0000	224.0000	(1.322)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	267.0000	254.0000	(4.869)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	6,082.0000	6,059.0000	(0.378)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	1,398.0000	1,372.0000	(1.860)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	424.0000	407.0000	(4.009)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	297.0000	295.0000	(0.673)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	603.0000	609.0000	0.995	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	654.0000	661.0000	1.070	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	6,829.0000	6,806.0000	(0.337)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	375.0000	359.0000	(4.267)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	2,210.0000	2,232.0000	0.995	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	330.0000	329.0000	(0.303)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5,784.0000	5,761.0000	(0.398)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	494.0000	496.0000	0.405	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	5,337.0000	5,313.0000	(0.450)	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R	2009/12/14	Currency Future	708.0000	716.0000	1.130	0	0	0

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14/08/2009	€ / R 2009/12/14	Currency Future	3,860.0000	3,833.0000	(0.699)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	268.0000	266.0000	(0.746)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	329.0000	314.0000	(4.559)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	8,076.0000	8,053.0000	(0.285)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	891.0000	903.0000	1.347	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7,777.0000	7,754.0000	(0.296)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	212.0000	201.0000	(5.189)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,068.0000	1,043.0000	(2.341)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	566.0000	544.0000	(3.887)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	277.0000	275.0000	(0.722)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,149.0000	1,123.0000	(2.263)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	766.0000	775.0000	1.175	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,149.0000	1,123.0000	(2.263)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	287.0000	273.0000	(4.878)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	188.0000	184.0000	(2.128)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	876.0000	852.0000	(2.740)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	355.0000	354.0000	(0.282)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,838.0000	1,811.0000	(1.469)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	167.0000	163.0000	(2.395)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,659.0000	1,633.0000	(1.567)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,189.0000	1,164.0000	(2.103)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	268.0000	266.0000	(0.746)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	990.0000	965.0000	(2.525)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,029.0000	1,004.0000	(2.430)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	259.0000	256.0000	(1.158)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	319.0000	317.0000	(0.627)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,230.0000	1,205.0000	(2.033)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	287.0000	285.0000	(0.697)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	213.0000	210.0000	(1.408)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,484.0000	1,458.0000	(1.752)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,108.0000	1,083.0000	(2.256)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,314.0000	1,288.0000	(1.979)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	242.0000	239.0000	(1.240)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	251.0000	248.0000	(1.195)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2009/12/14	Currency Future	1,272.0000	1,246.0000	(2.044)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	308.0000	306.0000	(0.649)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	7,677.0000	7,654.0000	(0.300)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	5,685.0000	5,661.0000	(0.422)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	4,331.0000	4,354.0000	0.531	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,714.0000	3,687.0000	(0.727)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	43.0000	39.0000	(9.302)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	80.0000	78.0000	(2.500)	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	1,409.0000	1,430.0000	1.490	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	2,356.0000	2,379.0000	0.976	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	3,340.0000	3,362.0000	0.659	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	0.0000	7,954.0000	100.000	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	0.0000	5,960.0000	100.000	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	0.0000	11.0000	100.000	0	0	0
14/08/2009	€ / R 2009/12/14	Currency Future	0.0000	5.0000	100.000	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	11.9212	11.9363	0.127	11.9500	11.9500	1,356
14/08/2009	€ / R 2010/03/15	Currency Future	145.0000	141.0000	(2.759)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,609.0000	1,589.0000	(1.243)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,692.0000	3,707.0000	0.406	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	119.0000	116.0000	(2.521)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,172.0000	2,188.0000	0.737	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,406.0000	1,387.0000	(1.351)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	8,142.0000	8,127.0000	(0.184)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,487.0000	3,468.0000	(0.545)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,123.0000	1,128.0000	0.445	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	427.0000	423.0000	(0.937)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,058.0000	4,039.0000	(0.468)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	55.0000	53.0000	(3.636)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,767.0000	1,778.0000	0.623	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2010/03/15	Currency Future	302.0000	292.0000	(3.311)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	232.0000	225.0000	(3.017)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,954.0000	2,969.0000	0.508	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	6,183.0000	6,167.0000	(0.259)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	148.0000	144.0000	(2.703)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	76.0000	72.0000	(5.263)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,253.0000	1,261.0000	0.638	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,939.0000	3,954.0000	0.381	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,709.0000	2,724.0000	0.554	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	389.0000	384.0000	(1.285)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	4,135.0000	4,149.0000	0.339	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	371.0000	366.0000	(1.348)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	275.0000	270.0000	(1.818)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,034.0000	1,037.0000	0.290	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	8,043.0000	8,028.0000	(0.186)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,151.0000	3,166.0000	0.476	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,254.0000	2,234.0000	(0.887)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	64.0000	61.0000	(4.688)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,288.0000	1,269.0000	(1.475)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,495.0000	3,510.0000	0.429	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,326.0000	1,335.0000	0.679	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	181.0000	177.0000	(2.210)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	129.0000	125.0000	(3.101)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	459.0000	455.0000	(0.871)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	362.0000	351.0000	(3.039)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	6,087.0000	6,070.0000	(0.279)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2010/03/15	Currency Future	448.0000	444.0000	(0.893)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,160.0000	3,140.0000	(0.633)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	292.0000	287.0000	(1.712)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,692.0000	1,672.0000	(1.182)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,478.0000	4,493.0000	0.335	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	5,941.0000	5,923.0000	(0.303)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,897.0000	1,909.0000	0.633	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	7,648.0000	7,633.0000	(0.196)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,327.0000	1,308.0000	(1.432)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,790.0000	3,805.0000	0.396	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,986.0000	1,997.0000	0.554	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,249.0000	3,264.0000	0.462	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	158.0000	155.0000	(1.899)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,010.0000	3,991.0000	(0.474)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	54.0000	54.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	192.0000	188.0000	(2.083)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,565.0000	2,545.0000	(0.780)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,513.0000	2,529.0000	0.637	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	7,895.0000	7,880.0000	(0.190)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,856.0000	2,871.0000	0.525	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	131.0000	127.0000	(3.053)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	407.0000	403.0000	(0.983)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,121.0000	2,101.0000	(0.943)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	236.0000	231.0000	(2.119)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,067.0000	3,048.0000	(0.619)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,741.0000	3,756.0000	0.401	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	127.0000	123.0000	(3.150)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	193.0000	186.0000	(3.627)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	363.0000	358.0000	(1.377)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,600.0000	1,610.0000	0.625	0	0	0

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14/08/2009	€ / R 2010/03/15	Currency Future	62.0000	60.0000	(3.226)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	68.0000	65.0000	(4.412)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	188.0000	184.0000	(2.128)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	7,944.0000	7,929.0000	(0.189)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,106.0000	4,087.0000	(0.463)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,113.0000	3,094.0000	(0.610)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,020.0000	3,001.0000	(0.629)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	96.0000	92.0000	(4.167)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	129.0000	124.0000	(3.876)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	7,451.0000	7,436.0000	(0.201)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	339.0000	334.0000	(1.475)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	286.0000	281.0000	(1.748)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	5,990.0000	5,972.0000	(0.301)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,758.0000	2,773.0000	0.544	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,076.0000	2,091.0000	0.723	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,209.0000	2,189.0000	(0.905)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,364.0000	1,373.0000	0.660	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	5,599.0000	5,581.0000	(0.321)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	73.0000	70.0000	(4.110)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,818.0000	1,798.0000	(1.100)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	205.0000	199.0000	(2.927)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,086.0000	4,100.0000	0.343	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,520.0000	2,500.0000	(0.794)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,200.0000	3,215.0000	0.469	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	70.0000	67.0000	(4.286)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	150.0000	146.0000	(2.667)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,165.0000	2,145.0000	(0.924)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	241.0000	237.0000	(1.660)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,053.0000	3,068.0000	0.491	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,102.0000	3,117.0000	0.484	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,221.0000	2,236.0000	0.675	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	7,550.0000	7,534.0000	(0.212)	0	0	0

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14/08/2009	€ / R 2010/03/15	Currency Future	5,502.0000	5,484.0000	(0.327)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	120.0000	115.0000	(4.167)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,650.0000	1,630.0000	(1.212)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,676.0000	3,657.0000	(0.517)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,641.0000	1,652.0000	0.670	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	161.0000	157.0000	(2.484)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	82.0000	78.0000	(4.878)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,086.0000	4,100.0000	0.343	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,861.0000	1,841.0000	(1.075)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,840.0000	3,855.0000	0.391	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	41.0000	41.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	342.0000	330.0000	(3.509)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,093.0000	1,097.0000	0.366	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	50.0000	50.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	332.0000	327.0000	(1.506)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	58.0000	57.0000	(1.724)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,562.0000	2,577.0000	0.585	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,440.0000	3,421.0000	(0.552)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	322.0000	311.0000	(3.416)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,124.0000	2,139.0000	0.706	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,184.0000	4,198.0000	0.335	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	110.0000	107.0000	(2.727)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,296.0000	4,277.0000	(0.442)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,528.0000	4,542.0000	0.309	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,391.0000	4,373.0000	(0.410)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	380.0000	375.0000	(1.316)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	53.0000	53.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	133.0000	129.0000	(3.008)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	117.0000	114.0000	(2.564)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,629.0000	3,610.0000	(0.524)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0

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14/08/2009	€ / R	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,290.0000	1,298.0000	0.620	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,155.0000	1,160.0000	0.433	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	89.0000	85.0000	(4.494)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,807.0000	2,822.0000	0.534	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	281.0000	276.0000	(1.779)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	284.0000	273.0000	(3.873)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,063.0000	1,067.0000	0.376	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	184.0000	180.0000	(2.174)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,962.0000	3,943.0000	(0.480)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	398.0000	393.0000	(1.256)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,544.0000	3,559.0000	0.423	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	112.0000	109.0000	(2.679)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,475.0000	2,456.0000	(0.768)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	592.0000	589.0000	(0.507)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,366.0000	1,347.0000	(1.391)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,527.0000	1,507.0000	(1.310)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	71.0000	69.0000	(2.817)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,810.0000	1,821.0000	0.608	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	218.0000	212.0000	(2.752)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	4,577.0000	4,592.0000	0.328	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	257.0000	253.0000	(1.556)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	5,550.0000	5,532.0000	(0.324)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,099.0000	1,081.0000	(1.638)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	4,037.0000	4,052.0000	0.372	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	438.0000	433.0000	(1.142)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	298.0000	293.0000	(1.678)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	70.0000	67.0000	(4.286)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	€ / R 2010/03/15	Currency Future	521.0000	517.0000	(0.768)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	246.0000	242.0000	(1.626)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,077.0000	2,057.0000	(0.963)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,593.0000	3,608.0000	0.417	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	171.0000	167.0000	(2.339)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	318.0000	313.0000	(1.572)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,343.0000	4,325.0000	(0.414)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	921.0000	903.0000	(1.954)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	196.0000	191.0000	(2.551)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,386.0000	2,367.0000	(0.796)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	148.0000	143.0000	(3.378)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,904.0000	1,884.0000	(1.050)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,393.0000	3,374.0000	(0.560)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	53.0000	51.0000	(3.774)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,250.0000	1,231.0000	(1.520)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	4,248.0000	4,230.0000	(0.424)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,947.0000	1,927.0000	(1.027)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	164.0000	160.0000	(2.439)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,030.0000	2,042.0000	0.591	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	6,232.0000	6,215.0000	(0.273)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,974.0000	2,955.0000	(0.639)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,941.0000	1,953.0000	0.618	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,771.0000	3,752.0000	(0.504)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,791.0000	2,772.0000	(0.681)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	114.0000	111.0000	(2.632)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	471.0000	467.0000	(0.849)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,905.0000	2,920.0000	0.516	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	142.0000	139.0000	(2.113)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	212.0000	208.0000	(1.887)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,853.0000	1,865.0000	0.648	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	59.0000	56.0000	(5.085)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	8,192.0000	8,177.0000	(0.183)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,402.0000	1,411.0000	0.642	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,346.0000	3,327.0000	(0.568)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	5,697.0000	5,679.0000	(0.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2010/03/15	Currency Future	138.0000	133.0000	(3.623)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	248.0000	239.0000	(3.629)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	168.0000	163.0000	(2.976)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,519.0000	1,529.0000	0.658	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,559.0000	1,569.0000	0.641	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,220.0000	1,225.0000	0.410	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,270.0000	2,285.0000	0.661	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	4,439.0000	4,421.0000	(0.405)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,430.0000	2,411.0000	(0.782)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	417.0000	413.0000	(0.959)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	48.0000	49.0000	2.083	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	887.0000	869.0000	(2.029)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	756.0000	756.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	252.0000	247.0000	(1.984)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	7,500.0000	7,485.0000	(0.200)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,003.0000	3,019.0000	0.533	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	181.0000	175.0000	(3.315)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	608.0000	605.0000	(0.493)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	635.0000	620.0000	(2.362)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,568.0000	1,548.0000	(1.276)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,416.0000	2,431.0000	0.621	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,988.0000	4,003.0000	0.376	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	135.0000	132.0000	(2.222)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	4,380.0000	4,394.0000	0.320	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,914.0000	3,895.0000	(0.485)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	624.0000	622.0000	(0.321)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,396.0000	3,411.0000	0.442	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	4,233.0000	4,247.0000	0.331	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,889.0000	3,904.0000	0.386	0	0	0
14/08/2009	€ / R	2010/03/15	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
14/08/2009	€ / R 2010/03/15	Currency Future	4,429.0000	4,444.0000	0.339	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,582.0000	3,563.0000	(0.530)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	853.0000	835.0000	(2.110)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	848.0000	849.0000	0.118	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,299.0000	3,280.0000	(0.576)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	153.0000	149.0000	(2.614)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,465.0000	2,480.0000	0.609	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	527.0000	513.0000	(2.657)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,446.0000	1,426.0000	(1.383)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,611.0000	2,626.0000	0.574	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	658.0000	656.0000	(0.304)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,445.0000	3,460.0000	0.435	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	269.0000	265.0000	(1.487)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	787.0000	770.0000	(2.160)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	3,724.0000	3,705.0000	(0.510)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,298.0000	2,278.0000	(0.870)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,683.0000	1,693.0000	0.594	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	325.0000	320.0000	(1.538)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,342.0000	2,322.0000	(0.854)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	112.0000	107.0000	(4.464)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	897.0000	899.0000	0.223	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	174.0000	170.0000	(2.299)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	562.0000	559.0000	(0.534)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	476.0000	463.0000	(2.731)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	263.0000	259.0000	(1.521)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	991.0000	973.0000	(1.816)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	2,655.0000	2,635.0000	(0.753)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	579.0000	565.0000	(2.418)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	1,486.0000	1,467.0000	(1.279)	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	800.0000	801.0000	0.125	0	0	0
14/08/2009	€ / R 2010/03/15	Currency Future	800.0000	801.0000	0.125	0	0	0

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14/08/2009	€ / R	2010/03/15	Currency Future	3,253.0000	3,234.0000	(0.584)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	226.0000	222.0000	(1.770)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	122.0000	119.0000	(2.459)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	347.0000	342.0000	(1.441)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	723.0000	706.0000	(2.351)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	579.0000	565.0000	(2.418)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	4,200.0000	4,182.0000	(0.429)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,776.0000	1,756.0000	(1.126)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	177.0000	173.0000	(2.260)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	695.0000	693.0000	(0.288)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,206.0000	3,187.0000	(0.593)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,174.0000	1,155.0000	(1.618)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	124.0000	121.0000	(2.419)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	641.0000	639.0000	(0.312)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	495.0000	491.0000	(0.808)	0	0	13,636
14/08/2009	€ / R	2010/03/15	Currency Future	4,153.0000	4,135.0000	(0.433)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	406.0000	394.0000	(2.956)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	692.0000	677.0000	(2.168)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	778.0000	778.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	820.0000	802.0000	(2.195)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	607.0000	592.0000	(2.471)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	452.0000	439.0000	(2.876)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	676.0000	674.0000	(0.296)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	872.0000	874.0000	0.229	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	950.0000	952.0000	0.211	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	977.0000	980.0000	0.307	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	713.0000	713.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	501.0000	488.0000	(2.595)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	266.0000	256.0000	(3.759)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	64.0000	62.0000	(3.125)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	663.0000	648.0000	(2.262)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	734.0000	734.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,187.0000	1,192.0000	0.421	0	0	13,636
14/08/2009	€ / R	2010/03/15	Currency Future	755.0000	738.0000	(2.252)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	5,843.0000	5,825.0000	(0.308)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	429.0000	416.0000	(3.030)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
14/08/2009	€ / R	2010/03/15	Currency Future	7,845.0000	7,830.0000	(0.191)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	63.0000	61.0000	(3.175)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	311.0000	306.0000	(1.608)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	5,892.0000	5,874.0000	(0.305)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	159.0000	153.0000	(3.774)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,990.0000	1,970.0000	(1.005)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,819.0000	3,800.0000	(0.498)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	923.0000	926.0000	0.325	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	140.0000	136.0000	(2.857)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	67.0000	64.0000	(4.478)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	1,480.0000	1,489.0000	0.608	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	2,367.0000	2,382.0000	0.634	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	4,331.0000	4,345.0000	0.323	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	3,347.0000	3,362.0000	0.448	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	5,745.0000	5,728.0000	(0.296)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	7,697.0000	7,682.0000	(0.195)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	7,796.0000	7,781.0000	(0.192)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	7,599.0000	7,584.0000	(0.197)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	69.0000	66.0000	(4.348)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	5,648.0000	5,630.0000	(0.319)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	0.0000	6,021.0000	100.000	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	0.0000	58.0000	100.000	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	6,135.0000	6,119.0000	(0.261)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	0.0000	15.0000	100.000	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	57.0000	55.0000	(3.509)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	8,093.0000	8,078.0000	(0.185)	0	0	0
14/08/2009	€ / R	2010/03/15	Currency Future	0.0000	7,979.0000	100.000	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	6.7915	6.7790	(0.184)	6.7900	6.7900	240,943

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	ZAAD	2009/09/14	Currency Future	361.0000	369.0000	2.216	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	403.0000	412.0000	2.233	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	561.0000	548.0000	(2.317)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,292.0000	1,280.0000	(0.929)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,960.0000	1,972.0000	0.612	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	361.0000	369.0000	2.216	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	607.0000	595.0000	(1.977)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	847.0000	835.0000	(1.417)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4,442.0000	4,429.0000	(0.293)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	426.0000	412.0000	(3.286)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	847.0000	835.0000	(1.417)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,561.0000	1,573.0000	0.769	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	447.0000	456.0000	2.013	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	7,709.0000	7,721.0000	0.156	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	52.0000	48.0000	(7.692)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4,242.0000	4,229.0000	(0.306)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	995.0000	982.0000	(1.307)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	3,442.0000	3,429.0000	(0.378)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	3,709.0000	3,721.0000	0.324	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	ZAAD	2009/09/14	Currency Future	98.0000	91.0000	(7.143)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,243.0000	1,230.0000	(1.046)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	702.0000	690.0000	(1.709)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	2,292.0000	2,279.0000	(0.567)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	7,959.0000	7,971.0000	0.151	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	206.0000	212.0000	2.913	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	173.0000	178.0000	2.890	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	515.0000	502.0000	(2.524)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	537.0000	547.0000	1.862	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	84.0000	77.0000	(8.333)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	945.0000	933.0000	(1.270)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4,392.0000	4,379.0000	(0.296)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	3,959.0000	3,971.0000	0.303	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	319.0000	327.0000	2.508	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	583.0000	593.0000	1.715	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	114.0000	107.0000	(6.140)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,193.0000	1,180.0000	(1.090)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	7,759.0000	7,771.0000	0.155	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	702.0000	690.0000	(1.709)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	896.0000	884.0000	(1.339)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,392.0000	2,379.0000	(0.543)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	607.0000	595.0000	(1.977)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	84.0000	77.0000	(8.333)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	629.0000	640.0000	1.749	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,759.0000	3,771.0000	0.319	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	403.0000	412.0000	2.233	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	98.0000	91.0000	(7.143)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,810.0000	1,822.0000	0.663	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	4,492.0000	4,479.0000	(0.289)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,760.0000	1,773.0000	0.739	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5,659.0000	5,671.0000	0.212	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	426.0000	412.0000	(3.286)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	799.0000	786.0000	(1.627)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,391.0000	3,379.0000	(0.354)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,710.0000	1,723.0000	0.760	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	242.0000	248.0000	2.479	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	724.0000	735.0000	1.519	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	280.0000	287.0000	2.500	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,192.0000	2,179.0000	(0.593)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,511.0000	1,523.0000	0.794	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	4,292.0000	4,279.0000	(0.303)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	61.0000	56.0000	(8.197)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	ZAAD 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	206.0000	212.0000	2.913	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	242.0000	248.0000	2.479	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,509.0000	3,521.0000	0.342	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,659.0000	3,671.0000	0.328	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,542.0000	1,529.0000	(0.843)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	319.0000	327.0000	2.508	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	772.0000	784.0000	1.554	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	6,242.0000	6,229.0000	(0.208)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	4,192.0000	4,179.0000	(0.310)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5,509.0000	5,521.0000	0.218	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,392.0000	1,380.0000	(0.862)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	194.0000	178.0000	(8.247)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	447.0000	456.0000	2.013	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	7,659.0000	7,671.0000	0.157	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5,959.0000	5,971.0000	0.201	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	4,542.0000	4,529.0000	(0.286)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	4,042.0000	4,029.0000	(0.322)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	102.0000	99.0000	(2.941)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	677.0000	688.0000	1.625	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	7,609.0000	7,621.0000	0.158	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	6,042.0000	6,029.0000	(0.215)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	162.0000	147.0000	(9.259)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,992.0000	1,979.0000	(0.653)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	121.0000	118.0000	(2.479)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,192.0000	3,179.0000	(0.407)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5,609.0000	5,621.0000	0.214	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,010.0000	2,022.0000	0.597	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,042.0000	3,029.0000	(0.427)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,044.0000	1,032.0000	(1.149)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	491.0000	501.0000	2.037	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,609.0000	3,621.0000	0.333	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	4,459.0000	4,471.0000	0.269	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,042.0000	2,029.0000	(0.637)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,492.0000	1,479.0000	(0.871)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,442.0000	2,429.0000	(0.532)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,611.0000	1,623.0000	0.745	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,809.0000	3,821.0000	0.315	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	ZAAD 2009/09/14	Currency Future	3,491.0000	3,479.0000	(0.344)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	629.0000	640.0000	1.749	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,492.0000	2,479.0000	(0.522)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	537.0000	547.0000	1.862	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,442.0000	1,429.0000	(0.902)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	8,009.0000	8,021.0000	0.150	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5,559.0000	5,571.0000	0.216	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,242.0000	2,229.0000	(0.580)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,959.0000	2,971.0000	0.406	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	6,009.0000	6,021.0000	0.200	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,461.0000	1,474.0000	0.890	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	7,509.0000	7,521.0000	0.160	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	4,009.0000	4,021.0000	0.299	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	142.0000	146.0000	2.817	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	7,559.0000	7,571.0000	0.159	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2,992.0000	2,979.0000	(0.434)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,559.0000	3,571.0000	0.337	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,991.0000	3,979.0000	(0.301)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	4,742.0000	4,729.0000	(0.274)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5,759.0000	5,771.0000	0.208	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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14/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4,259.0000	4,271.0000	0.282	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	655.0000	642.0000	(1.985)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,742.0000	1,729.0000	(0.746)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4,342.0000	4,329.0000	(0.299)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	3,342.0000	3,329.0000	(0.389)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,792.0000	1,779.0000	(0.725)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	7,809.0000	7,821.0000	0.154	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	750.0000	738.0000	(1.600)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	302.0000	287.0000	(4.967)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4,209.0000	4,221.0000	0.285	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	470.0000	456.0000	(2.979)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	264.0000	248.0000	(6.061)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	3,292.0000	3,279.0000	(0.395)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	3,241.0000	3,229.0000	(0.370)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	302.0000	287.0000	(4.967)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4,792.0000	4,779.0000	(0.271)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,263.0000	1,275.0000	0.950	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	342.0000	327.0000	(4.386)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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14/08/2009	ZAAD	2009/09/14	Currency Future	5,809.0000	5,821.0000	0.207	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	86.0000	83.0000	(3.488)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	2,759.0000	2,772.0000	0.471	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	228.0000	212.0000	(7.018)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	61.0000	58.0000	(4.918)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	4,092.0000	4,079.0000	(0.318)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1,213.0000	1,225.0000	0.989	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	5,709.0000	5,721.0000	0.210	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	228.0000	212.0000	(7.018)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	383.0000	369.0000	(3.655)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	102.0000	99.0000	(2.941)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	383.0000	369.0000	(3.655)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	194.0000	178.0000	(8.247)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	3,092.0000	3,079.0000	(0.420)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	264.0000	248.0000	(6.061)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	142.0000	146.0000	2.817	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	2,092.0000	2,079.0000	(0.621)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	86.0000	83.0000	(3.488)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	515.0000	502.0000	(2.524)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	2,342.0000	2,329.0000	(0.555)	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	2,709.0000	2,722.0000	0.480	0	0	0
14/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

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14/08/2009	ZAAD 2009/09/14	Currency Future	1,094.0000	1,081.0000	(1.188)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5,659.0000	5,671.0000	0.212	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	6,292.0000	6,279.0000	(0.207)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,342.0000	1,330.0000	(0.894)	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	7,659.0000	7,671.0000	0.157	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,909.0000	3,921.0000	0.307	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,910.0000	1,922.0000	0.628	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	3,659.0000	3,671.0000	0.328	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	7,909.0000	7,921.0000	0.152	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	1,660.0000	1,673.0000	0.783	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	5,909.0000	5,921.0000	0.203	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	6.8547	6.8361	(0.271)	0.0000	0.0000	714
14/08/2009	ZAAD 2009/12/14	Currency Future	61.0000	64.0000	4.918	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	213.0000	204.0000	(4.225)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	555.0000	567.0000	2.162	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,455.0000	2,436.0000	(0.774)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,874.0000	1,891.0000	0.907	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	716.0000	700.0000	(2.235)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	160.0000	153.0000	(4.375)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,365.0000	1,347.0000	(1.319)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	106.0000	109.0000	2.830	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0

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14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	843.0000	826.0000	(2.017)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	7,896.0000	7,914.0000	0.228	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,055.0000	3,036.0000	(0.622)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	758.0000	741.0000	(2.243)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	479.0000	491.0000	2.505	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,550.0000	3,568.0000	0.507	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,156.0000	2,137.0000	(0.881)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,896.0000	5,915.0000	0.322	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	675.0000	660.0000	(2.222)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	53.0000	55.0000	3.774	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	408.0000	418.0000	2.451	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	184.0000	177.0000	(3.804)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,355.0000	2,336.0000	(0.807)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	71.0000	73.0000	2.817	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,055.0000	4,036.0000	(0.469)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	264.0000	255.0000	(3.409)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	246.0000	237.0000	(3.659)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	560.0000	546.0000	(2.500)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	932.0000	915.0000	(1.824)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	81.0000	84.0000	3.704	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	341.0000	351.0000	2.933	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,455.0000	3,436.0000	(0.550)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,155.0000	4,136.0000	(0.457)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,463.0000	1,445.0000	(1.230)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0

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14/08/2009	ZAAD	2009/12/14	Currency Future	1,169.0000	1,151.0000	(1.540)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	81.0000	84.0000	3.704	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,584.0000	1,600.0000	1.010	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,680.0000	1,697.0000	1.012	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	310.0000	319.0000	2.903	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	284.0000	274.0000	(3.521)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	3,155.0000	3,136.0000	(0.602)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	636.0000	620.0000	(2.516)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	3,955.0000	3,936.0000	(0.480)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	597.0000	582.0000	(2.513)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	3,600.0000	3,618.0000	0.500	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,121.0000	1,103.0000	(1.606)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	636.0000	620.0000	(2.516)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	4,255.0000	4,236.0000	(0.447)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	279.0000	288.0000	3.226	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	5,846.0000	5,865.0000	0.325	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	5,596.0000	5,615.0000	0.340	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	7,546.0000	7,564.0000	0.239	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	7,646.0000	7,664.0000	0.235	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	119.0000	124.0000	4.202	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	93.0000	96.0000	3.226	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	7,596.0000	7,614.0000	0.237	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,923.0000	1,940.0000	0.884	0	0	0

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14/08/2009	ZAAD 2009/12/14	Currency Future	4,505.0000	4,486.0000	(0.422)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,455.0000	4,436.0000	(0.426)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	524.0000	510.0000	(2.672)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	33.0000	34.0000	3.030	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,899.0000	3,917.0000	0.462	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,728.0000	1,745.0000	0.984	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,646.0000	5,665.0000	0.337	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	393.0000	381.0000	(3.053)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,849.0000	3,867.0000	0.468	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	888.0000	870.0000	(2.027)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,405.0000	3,386.0000	(0.558)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	254.0000	262.0000	3.150	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,005.0000	2,986.0000	(0.632)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,546.0000	5,565.0000	0.343	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	119.0000	124.0000	4.202	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	188.0000	195.0000	3.723	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	7,846.0000	7,864.0000	0.229	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	336.0000	325.0000	(3.274)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	6,005.0000	5,986.0000	(0.316)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,649.0000	3,668.0000	0.521	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	524.0000	510.0000	(2.672)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	106.0000	109.0000	2.830	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	978.0000	960.0000	(1.840)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	309.0000	299.0000	(3.236)	0	0	0
14/08/2009	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
14/08/2009	ZAAD	2009/12/14	Currency Future	2,405.0000	2,386.0000	(0.790)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	231.0000	238.0000	3.030	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,632.0000	1,648.0000	0.980	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,316.0000	1,298.0000	(1.368)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	254.0000	262.0000	3.150	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,414.0000	1,396.0000	(1.273)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	4,305.0000	4,286.0000	(0.441)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	309.0000	299.0000	(3.236)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	4,497.0000	4,516.0000	0.423	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	4,405.0000	4,386.0000	(0.431)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	2,305.0000	2,286.0000	(0.824)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	2,057.0000	2,039.0000	(0.875)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	3,699.0000	3,718.0000	0.514	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,972.0000	1,989.0000	0.862	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,252.0000	1,267.0000	1.198	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	3,003.0000	3,021.0000	0.599	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,072.0000	1,054.0000	(1.679)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	4,205.0000	4,186.0000	(0.452)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	284.0000	274.0000	(3.521)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1,536.0000	1,552.0000	1.042	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	7,746.0000	7,764.0000	0.232	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0

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14/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	716.0000	700.0000	(2.235)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,513.0000	1,494.0000	(1.256)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,777.0000	1,794.0000	0.957	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,024.0000	1,006.0000	(1.758)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,799.0000	3,817.0000	0.474	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,706.0000	2,724.0000	0.665	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,825.0000	1,842.0000	0.932	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	61.0000	64.0000	4.918	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,749.0000	3,767.0000	0.480	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	279.0000	288.0000	3.226	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,021.0000	2,038.0000	0.841	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,500.0000	3,518.0000	0.514	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,998.0000	4,017.0000	0.475	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,496.0000	5,515.0000	0.346	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	800.0000	783.0000	(2.125)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	7,796.0000	7,814.0000	0.231	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,996.0000	6,015.0000	0.317	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	7,696.0000	7,714.0000	0.234	0	0	0

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14/08/2009	ZAAD 2009/12/14	Currency Future	7,996.0000	8,014.0000	0.225	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,796.0000	5,815.0000	0.328	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,505.0000	2,486.0000	(0.758)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,198.0000	4,216.0000	0.429	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	209.0000	216.0000	3.349	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,255.0000	2,237.0000	(0.798)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,746.0000	5,765.0000	0.331	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	7,496.0000	7,514.0000	0.240	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	169.0000	175.0000	3.550	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,008.0000	1,989.0000	(0.946)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	424.0000	411.0000	(3.066)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,267.0000	1,249.0000	(1.421)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,218.0000	1,200.0000	(1.478)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,005.0000	3,986.0000	(0.474)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,505.0000	3,486.0000	(0.542)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,696.0000	5,715.0000	0.334	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	184.0000	177.0000	(3.804)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	364.0000	352.0000	(3.297)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	479.0000	491.0000	2.505	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,205.0000	3,186.0000	(0.593)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	456.0000	443.0000	(2.851)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	443.0000	454.0000	2.483	0	0	0

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14/08/2009	ZAAD 2009/12/14	Currency Future	3,355.0000	3,336.0000	(0.566)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,809.0000	1,791.0000	(0.995)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	560.0000	546.0000	(2.500)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	171.0000	164.0000	(4.094)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,948.0000	3,967.0000	0.481	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	151.0000	157.0000	3.974	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	517.0000	528.0000	2.128	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,106.0000	2,088.0000	(0.855)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,305.0000	3,286.0000	(0.575)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	149.0000	143.0000	(4.027)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	7,946.0000	7,964.0000	0.227	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,206.0000	2,187.0000	(0.861)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	456.0000	443.0000	(2.851)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	310.0000	319.0000	2.903	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	408.0000	418.0000	2.451	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,248.0000	4,266.0000	0.424	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	6,305.0000	6,286.0000	(0.301)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	341.0000	351.0000	2.933	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5,946.0000	5,965.0000	0.320	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	151.0000	157.0000	3.974	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	393.0000	381.0000	(3.053)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	213.0000	204.0000	(4.225)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,756.0000	2,774.0000	0.653	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,805.0000	4,786.0000	(0.395)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	594.0000	606.0000	2.020	0	0	0
14/08/2009	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
14/08/2009	ZAAD 2009/12/14	Currency Future	364.0000	352.0000	(3.297)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	374.0000	384.0000	2.674	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	209.0000	216.0000	3.349	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	489.0000	476.0000	(2.658)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	198.0000	190.0000	(4.040)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	246.0000	237.0000	(3.659)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	264.0000	255.0000	(3.409)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	135.0000	140.0000	3.704	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	229.0000	220.0000	(3.930)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	188.0000	195.0000	3.723	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,755.0000	4,736.0000	(0.400)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,105.0000	3,086.0000	(0.612)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	6,255.0000	6,236.0000	(0.304)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	597.0000	582.0000	(2.513)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,069.0000	2,086.0000	0.822	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	93.0000	96.0000	3.226	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,048.0000	4,067.0000	0.469	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,355.0000	4,336.0000	(0.436)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	3,255.0000	3,236.0000	(0.584)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	8,046.0000	8,064.0000	0.224	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,299.0000	1,314.0000	1.155	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,760.0000	1,741.0000	(1.080)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	6,046.0000	6,065.0000	0.314	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0

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14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	1,958.0000	1,940.0000	(0.919)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	2,955.0000	2,936.0000	(0.643)	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2009/12/14	Currency Future	4,105.0000	4,086.0000	(0.463)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	6.9103	6.8860	(0.352)	0.0000	0.0000	4
14/08/2009	ZAAD 2010/03/15	Currency Future	1,336.0000	1,313.0000	(1.722)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	883.0000	862.0000	(2.378)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,481.0000	1,457.0000	(1.621)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	7,491.0000	7,516.0000	0.334	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	924.0000	902.0000	(2.381)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	806.0000	786.0000	(2.481)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	7,741.0000	7,765.0000	0.310	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	73.0000	76.0000	4.110	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,638.0000	1,658.0000	1.221	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,514.0000	2,490.0000	(0.955)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,750.0000	3,774.0000	0.640	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	434.0000	420.0000	(3.226)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,311.0000	3,287.0000	(0.725)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	96.0000	100.0000	4.167	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,553.0000	3,577.0000	0.675	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	5,743.0000	5,767.0000	0.418	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	324.0000	334.0000	3.086	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,060.0000	4,036.0000	(0.591)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	7,691.0000	7,715.0000	0.312	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	122.0000	127.0000	4.098	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	5,543.0000	5,568.0000	0.451	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,529.0000	1,506.0000	(1.504)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	351.0000	339.0000	(3.419)	0	0	0

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14/08/2009	ZAAD 2010/03/15	Currency Future	3,701.0000	3,725.0000	0.648	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	434.0000	420.0000	(3.226)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	63.0000	66.0000	4.762	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	440.0000	453.0000	2.955	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	733.0000	713.0000	(2.729)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,511.0000	3,486.0000	(0.712)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	599.0000	582.0000	(2.838)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	85.0000	82.0000	(3.529)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	507.0000	520.0000	2.564	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	98.0000	94.0000	(4.082)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,591.0000	1,612.0000	1.320	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	631.0000	613.0000	(2.853)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,260.0000	4,236.0000	(0.563)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	317.0000	306.0000	(3.470)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,778.0000	1,799.0000	1.181	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	324.0000	334.0000	3.086	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,461.0000	3,437.0000	(0.693)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	102.0000	98.0000	(3.922)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	189.0000	196.0000	3.704	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	806.0000	786.0000	(2.481)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	88.0000	85.0000	(3.409)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,825.0000	1,846.0000	1.151	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	137.0000	143.0000	4.380	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,510.0000	4,486.0000	(0.532)	0	0	0

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14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	96.0000	100.0000	4.167	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,465.0000	2,441.0000	(0.974)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,261.0000	3,237.0000	(0.736)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	844.0000	824.0000	(2.370)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	7,591.0000	7,615.0000	0.316	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,048.0000	4,072.0000	0.593	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,504.0000	3,528.0000	0.685	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	274.0000	284.0000	3.650	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	733.0000	713.0000	(2.729)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	369.0000	357.0000	(3.252)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	5,693.0000	5,717.0000	0.422	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	5,494.0000	5,518.0000	0.437	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	171.0000	177.0000	3.509	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,267.0000	2,242.0000	(1.103)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	84.0000	88.0000	4.762	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,062.0000	3,038.0000	(0.784)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	6,043.0000	6,067.0000	0.397	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,460.0000	4,436.0000	(0.538)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,288.0000	1,265.0000	(1.786)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	108.0000	113.0000	4.630	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	409.0000	421.0000	2.934	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	8,041.0000	8,065.0000	0.298	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,316.0000	2,292.0000	(1.036)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,800.0000	3,824.0000	0.632	0	0	0

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14/08/2009	ZAAD	2010/03/15	Currency Future	55.0000	57.0000	3.636	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	7,541.0000	7,565.0000	0.318	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	698.0000	679.0000	(2.722)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2,069.0000	2,045.0000	(1.160)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	4,310.0000	4,286.0000	(0.557)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	769.0000	749.0000	(2.601)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	350.0000	361.0000	3.143	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1,336.0000	1,313.0000	(1.722)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	122.0000	127.0000	4.098	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	5,793.0000	5,817.0000	0.414	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	411.0000	397.0000	(3.406)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	7,791.0000	7,815.0000	0.308	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	5,593.0000	5,618.0000	0.447	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	378.0000	389.0000	2.910	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	965.0000	943.0000	(2.280)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	3,602.0000	3,626.0000	0.666	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2,415.0000	2,391.0000	(0.994)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	388.0000	375.0000	(3.351)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1,432.0000	1,409.0000	(1.606)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	4,410.0000	4,386.0000	(0.544)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	75.0000	72.0000	(4.000)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	5,643.0000	5,667.0000	0.425	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	3,411.0000	3,387.0000	(0.704)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1,097.0000	1,075.0000	(2.005)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0

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14/08/2009	ZAAD	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2,015.0000	2,036.0000	1.042	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	7,641.0000	7,665.0000	0.314	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	95.0000	91.0000	(4.211)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	3,652.0000	3,676.0000	0.657	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1,684.0000	1,705.0000	1.247	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	7,941.0000	7,965.0000	0.302	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2,109.0000	2,130.0000	0.996	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	251.0000	260.0000	3.586	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	5,943.0000	5,967.0000	0.404	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1,731.0000	1,752.0000	1.213	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	540.0000	524.0000	(2.963)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	540.0000	524.0000	(2.963)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	3,948.0000	3,972.0000	0.608	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	512.0000	496.0000	(3.125)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	3,361.0000	3,337.0000	(0.714)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	229.0000	238.0000	3.930	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	229.0000	238.0000	3.930	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1,872.0000	1,893.0000	1.122	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	209.0000	216.0000	3.349	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	299.0000	308.0000	3.010	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	2,366.0000	2,341.0000	(1.057)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	7,841.0000	7,865.0000	0.306	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	1,384.0000	1,361.0000	(1.662)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	569.0000	552.0000	(2.988)	0	0	0
14/08/2009	ZAAD	2010/03/15	Currency Future	485.0000	470.0000	(3.093)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	ZAAD 2010/03/15	Currency Future	459.0000	444.0000	(3.268)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	485.0000	470.0000	(3.093)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	274.0000	284.0000	3.650	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	69.0000	66.0000	(4.348)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	91.0000	88.0000	(3.297)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,007.0000	985.0000	(2.185)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	153.0000	159.0000	3.922	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,360.0000	4,336.0000	(0.550)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	664.0000	645.0000	(2.861)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	5,843.0000	5,867.0000	0.411	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	83.0000	79.0000	(4.819)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,849.0000	3,873.0000	0.624	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,161.0000	3,137.0000	(0.759)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,211.0000	3,187.0000	(0.747)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,210.0000	4,186.0000	(0.570)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,160.0000	4,136.0000	(0.577)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,217.0000	2,193.0000	(1.083)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,168.0000	2,144.0000	(1.107)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,192.0000	1,169.0000	(1.930)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,962.0000	2,938.0000	(0.810)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,970.0000	1,946.0000	(1.218)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,920.0000	1,941.0000	1.094	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	80.0000	77.0000	(3.750)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,960.0000	3,936.0000	(0.606)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,240.0000	1,217.0000	(1.855)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	73.0000	70.0000	(4.110)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,063.0000	2,084.0000	1.018	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1,050.0000	1,028.0000	(2.095)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	2,020.0000	1,996.0000	(1.188)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,012.0000	2,988.0000	(0.797)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3,998.0000	4,022.0000	0.600	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	7,991.0000	8,015.0000	0.300	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	4,010.0000	3,986.0000	(0.599)	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	5,993.0000	6,017.0000	0.400	0	0	0
14/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Total

1,117,017