



Currency Future High/Low

High/Low for 18/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/09/14	Currency Future	8.1960	8.0964	(1.215)	8.2100	8.0900	265,967
18/08/2009	\$ / R 2009/09/14	Currency Future	1,122.0000	1,216.0000	8.378	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,796.0000	4,696.0000	(2.085)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,996.0000	1,897.0000	(4.960)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,255.0000	2,354.0000	4.390	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,355.0000	2,454.0000	4.204	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	42.0000	52.0000	23.810	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	177.0000	219.0000	23.729	0	0	25
18/08/2009	\$ / R 2009/09/14	Currency Future	313.0000	233.0000	(25.559)	0	0	2,000
18/08/2009	\$ / R 2009/09/14	Currency Future	65.0000	45.0000	(30.769)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,056.0000	2,155.0000	4.815	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	538.0000	448.0000	(16.729)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,954.0000	4,054.0000	2.529	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,447.0000	1,347.0000	(6.911)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	418.0000	333.0000	(20.335)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	346.0000	264.0000	(23.699)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	569.0000	648.0000	13.884	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,006.0000	2,105.0000	4.935	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
18/08/2009	\$ / 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	
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,554.0000	3,654.0000	2.814	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	114.0000	81.0000	(28.947)	0	0	140
18/08/2009	\$ / R	2009/09/14	Currency Future	2,106.0000	2,205.0000	4.701	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,316.0000	1,412.0000	7.295	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,597.0000	1,497.0000	(6.262)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,554.0000	4,654.0000	2.196	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	281.0000	208.0000	(25.979)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	100.0000	118.0000	18.000	0	0	140
18/08/2009	\$ / R	2009/09/14	Currency Future	37.0000	25.0000	(32.432)	0	0	200
18/08/2009	\$ / R	2009/09/14	Currency Future	1,463.0000	1,559.0000	6.562	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,006.0000	2,105.0000	4.935	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	100.0000	118.0000	18.000	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	117.0000	136.0000	16.239	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	931.0000	1,022.0000	9.774	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,496.0000	3,396.0000	(2.860)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	35.0000	43.0000	22.857	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	581.0000	490.0000	(15.663)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,808.0000	1,906.0000	5.420	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,004.0000	4,104.0000	2.498	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,099.0000	1,001.0000	(8.917)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	72.0000	86.0000	19.444	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	155.0000	189.0000	21.935	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,709.0000	1,806.0000	5.676	0	0	0
18/08/2009	\$ / 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
18/08/2009	\$ / R 2009/09/14	Currency Future	5,454.0000	5,554.0000	1.834	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	5,504.0000	5,604.0000	1.817	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,046.0000	1,946.0000	(4.888)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	22.0000	15.0000	(31.818)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,555.0000	2,654.0000	3.875	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	6,954.0000	7,054.0000	1.438	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	1,000
18/08/2009	\$ / R 2009/09/14	Currency Future	2,605.0000	2,704.0000	3.800	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,904.0000	3,004.0000	3.444	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	197.0000	147.0000	(25.381)	0	0	110
18/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,219.0000	1,313.0000	7.711	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	33.0000	23.0000	(30.303)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	5,046.0000	4,946.0000	(1.982)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	201.0000	251.0000	24.876	0	0	110
18/08/2009	\$ / R 2009/09/14	Currency Future	368.0000	435.0000	18.207	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,709.0000	1,806.0000	5.676	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,154.0000	3,254.0000	3.171	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	27.0000	18.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	46.0000	32.0000	(30.435)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	81.0000	57.0000	(29.630)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	101.0000	72.0000	(28.713)	0	0	30
18/08/2009	\$ / R 2009/09/14	Currency Future	2,655.0000	2,754.0000	3.729	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	931.0000	1,022.0000	9.774	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	700.0000	785.0000	12.143	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	381.0000	297.0000	(22.047)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	791.0000	879.0000	11.125	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	837.0000	926.0000	10.633	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	457.0000	370.0000	(19.037)	0	0	0

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18/08/2009	\$ / R 2009/09/14	Currency Future	761.0000	667.0000	(12.352)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	951.0000	855.0000	(10.095)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,497.0000	1,397.0000	(6.680)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	58.0000	40.0000	(31.034)	0	0	15,157
18/08/2009	\$ / R 2009/09/14	Currency Future	1,857.0000	1,956.0000	5.331	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,455.0000	2,554.0000	4.033	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	7,004.0000	7,104.0000	1.428	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	61.0000	73.0000	19.672	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,106.0000	2,205.0000	4.701	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	9.0000	80.000	0	0	2,000
18/08/2009	\$ / R 2009/09/14	Currency Future	1,170.0000	1,264.0000	8.034	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	30.0000	20.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,996.0000	4,896.0000	(2.002)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	18.0000	25.0000	38.889	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	405.0000	476.0000	17.531	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,704.0000	2,804.0000	3.698	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	884.0000	974.0000	10.181	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,546.0000	3,446.0000	(2.820)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	714.0000	621.0000	(13.025)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	612.0000	694.0000	13.399	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	91.0000	64.0000	(29.670)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,054.0000	3,154.0000	3.274	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	27.0000	18.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	485.0000	560.0000	15.464	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	745.0000	832.0000	11.678	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,305.0000	2,404.0000	4.295	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,854.0000	2,954.0000	3.504	0	0	0

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18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	85.0000	101.0000	18.824	0	0	25
18/08/2009	\$ / R	2009/09/14	Currency Future	368.0000	435.0000	18.207	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	41.0000	28.0000	(31.707)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,605.0000	2,704.0000	3.800	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,204.0000	4,304.0000	2.379	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	223.0000	165.0000	(26.009)	0	0	25
18/08/2009	\$ / R	2009/09/14	Currency Future	15.0000	20.0000	33.333	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	331.0000	395.0000	19.335	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	445.0000	518.0000	16.404	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,205.0000	2,304.0000	4.490	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,907.0000	2,005.0000	5.139	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,954.0000	3,054.0000	3.385	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,170.0000	1,264.0000	8.034	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	497.0000	408.0000	(17.907)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	142.0000	103.0000	(27.465)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	114.0000	81.0000	(28.947)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,026.0000	1,118.0000	8.967	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,000.0000	903.0000	(9.700)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	51.0000	62.0000	21.569	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	296.0000	357.0000	20.608	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,610.0000	1,707.0000	6.025	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	7.0000	75.000	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	177.0000	131.0000	(25.989)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	61.0000	73.0000	19.672	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	884.0000	974.0000	10.181	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,907.0000	2,005.0000	5.139	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,404.0000	3,504.0000	2.938	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	251.0000	186.0000	(25.896)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	231.0000	284.0000	22.944	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	457.0000	370.0000	(19.037)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,796.0000	1,697.0000	(5.512)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	28.0000	36.0000	28.571	0	0	200
18/08/2009	\$ / R	2009/09/14	Currency Future	127.0000	92.0000	(27.559)	0	0	25
18/08/2009	\$ / R	2009/09/14	Currency Future	7.0000	11.0000	57.143	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,857.0000	1,956.0000	5.331	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,104.0000	3,204.0000	3.222	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	903.0000	807.0000	(10.631)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	30.0000	20.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,156.0000	2,255.0000	4.592	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,296.0000	3,196.0000	(3.034)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	346.0000	264.0000	(23.699)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	624.0000	533.0000	(14.583)	0	0	13,157
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,004.0000	3,104.0000	3.329	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	5,704.0000	5,804.0000	1.753	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	135.0000	162.0000	20.000	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	65.0000	45.0000	(30.769)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,397.0000	1,298.0000	(7.087)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,248.0000	1,149.0000	(7.933)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	263.0000	320.0000	21.673	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,604.0000	3,704.0000	2.775	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,156.0000	2,255.0000	4.592	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,904.0000	3,004.0000	3.444	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	569.0000	648.0000	13.884	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,604.0000	4,704.0000	2.172	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,405.0000	2,504.0000	4.116	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	7,204.0000	7,304.0000	1.388	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,512.0000	1,608.0000	6.349	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,846.0000	1,747.0000	(5.363)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,896.0000	1,797.0000	(5.222)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,304.0000	4,404.0000	2.323	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,298.0000	1,198.0000	(7.704)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	159.0000	116.0000	(27.044)	0	0	2,054
18/08/2009	\$ / R	2009/09/14	Currency Future	2,455.0000	2,554.0000	4.033	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,405.0000	2,504.0000	4.116	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,610.0000	1,707.0000	6.025	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,205.0000	2,304.0000	4.490	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,957.0000	2,055.0000	5.008	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,074.0000	1,167.0000	8.659	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,404.0000	4,504.0000	2.271	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	20.0000	13.0000	(35.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,248.0000	1,149.0000	(7.933)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,504.0000	4,604.0000	2.220	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,414.0000	1,510.0000	6.789	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,504.0000	3,604.0000	2.854	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	5,654.0000	5,754.0000	1.769	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,512.0000	1,608.0000	6.349	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,655.0000	2,754.0000	3.729	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	22.0000	15.0000	(31.818)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,660.0000	1,757.0000	5.843	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,347.0000	1,248.0000	(7.350)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	808.0000	713.0000	(11.757)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,219.0000	1,313.0000	7.711	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	5,754.0000	5,854.0000	1.738	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	855.0000	760.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,246.0000	2,146.0000	(4.452)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,454.0000	3,554.0000	2.895	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	24.0000	16.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,246.0000	3,146.0000	(3.081)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	952.0000	(9.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,746.0000	1,647.0000	(5.670)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,104.0000	4,204.0000	2.437	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	16.0000	33.333	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,454.0000	4,554.0000	2.245	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,754.0000	2,854.0000	3.631	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	978.0000	1,070.0000	9.407	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,547.0000	1,447.0000	(6.464)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,346.0000	3,246.0000	(2.989)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,954.0000	3,054.0000	3.385	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,346.0000	4,246.0000	(2.301)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	5,804.0000	5,904.0000	1.723	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	46.0000	32.0000	(30.435)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,561.0000	1,658.0000	6.214	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,804.0000	4,904.0000	2.082	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	13.0000	44.444	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	700.0000	785.0000	12.143	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,758.0000	1,856.0000	5.575	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,463.0000	1,559.0000	6.562	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,196.0000	3,096.0000	(3.129)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,365.0000	1,461.0000	7.033	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,505.0000	2,604.0000	3.952	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,026.0000	1,118.0000	8.967	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,154.0000	4,254.0000	2.407	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,996.0000	2,896.0000	(3.338)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,346.0000	2,246.0000	(4.263)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,096.0000	1,996.0000	(4.771)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,446.0000	3,346.0000	(2.902)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,704.0000	2,804.0000	3.698	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,396.0000	3,296.0000	(2.945)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,654.0000	4,754.0000	2.149	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,996.0000	3,896.0000	(2.503)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,304.0000	3,404.0000	3.027	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,267.0000	1,363.0000	7.577	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,846.0000	3,746.0000	(2.600)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,896.0000	2,796.0000	(3.453)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	656.0000	739.0000	12.652	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,355.0000	2,454.0000	4.204	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,804.0000	2,904.0000	3.566	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,296.0000	4,196.0000	(2.328)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,396.0000	4,296.0000	(2.275)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,654.0000	3,754.0000	2.737	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,096.0000	3,996.0000	(2.441)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,846.0000	2,746.0000	(3.514)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,896.0000	3,796.0000	(2.567)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,396.0000	2,296.0000	(4.174)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,397.0000	1,298.0000	(7.087)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	6,154.0000	6,254.0000	1.625	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,854.0000	2,954.0000	3.504	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,246.0000	4,146.0000	(2.355)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,796.0000	2,696.0000	(3.577)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,414.0000	1,510.0000	6.789	0	0	0
18/08/2009	\$ / 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	
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,796.0000	3,696.0000	(2.634)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,365.0000	1,461.0000	7.033	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,758.0000	1,856.0000	5.575	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,696.0000	1,597.0000	(5.837)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,660.0000	1,757.0000	5.843	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	5,604.0000	5,704.0000	1.784	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,198.0000	1,099.0000	(8.264)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,267.0000	1,363.0000	7.577	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	6,004.0000	6,104.0000	1.666	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	6,204.0000	6,304.0000	1.612	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,704.0000	4,804.0000	2.126	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	52.0000	36.0000	(30.769)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,196.0000	4,096.0000	(2.383)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,196.0000	2,096.0000	(4.554)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,096.0000	2,996.0000	(3.230)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,957.0000	2,055.0000	5.008	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	5,904.0000	6,004.0000	1.694	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,204.0000	3,304.0000	3.121	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	72.0000	50.0000	(30.556)	0	0	100
18/08/2009	\$ / R	2009/09/14	Currency Future	5,554.0000	5,654.0000	1.801	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	526.0000	604.0000	14.829	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	5,954.0000	6,054.0000	1.680	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	4,254.0000	4,354.0000	2.351	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,946.0000	2,846.0000	(3.394)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	2,146.0000	2,046.0000	(4.660)	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	3,254.0000	3,354.0000	3.073	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	6,104.0000	6,204.0000	1.638	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/09/14	Currency Future	1,149.0000	1,050.0000	(8.616)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,446.0000	2,346.0000	(4.088)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,446.0000	4,346.0000	(2.249)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	6,054.0000	6,154.0000	1.652	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	2,296.0000	2,196.0000	(4.355)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,946.0000	3,846.0000	(2.534)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,704.0000	3,804.0000	2.700	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,146.0000	4,046.0000	(2.412)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,054.0000	4,154.0000	2.467	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,146.0000	3,046.0000	(3.179)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,354.0000	4,454.0000	2.297	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	3,046.0000	2,946.0000	(3.283)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	5,854.0000	5,954.0000	1.708	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	4,046.0000	3,946.0000	(2.472)	0	0	0
18/08/2009	\$ / R 2009/09/14	Currency Future	1,946.0000	1,847.0000	(5.087)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	8.3306	8.2296	(1.212)	8.2800	8.2300	85,311
18/08/2009	\$ / R 2009/12/14	Currency Future	183.0000	162.0000	(11.475)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	642.0000	572.0000	(10.903)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	553.0000	615.0000	11.212	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	154.0000	137.0000	(11.039)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,089.0000	4,186.0000	2.372	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,481.0000	3,380.0000	(2.901)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	295.0000	334.0000	13.220	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	404.0000	358.0000	(11.386)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,447.0000	2.896	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,236.0000	4,333.0000	2.290	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	774.0000	698.0000	(9.819)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,335.0000	4,432.0000	2.238	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	20.0000	11.111	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	526.0000	464.0000	(11.787)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,581.0000	1,670.0000	5.629	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,027.0000	5,125.0000	1.949	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,408.0000	1,311.0000	(6.889)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	424.0000	479.0000	12.972	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	112.0000	100.0000	(10.714)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,764.0000	2,860.0000	3.473	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	159.0000	185.0000	16.352	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,040.0000	4,137.0000	2.401	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,921.0000	7,021.0000	1.445	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	553.0000	489.0000	(11.573)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	455.0000	512.0000	12.527	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	251.0000	222.0000	(11.554)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	76.0000	67.0000	(11.842)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	78.0000	69.0000	(11.538)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	144.0000	168.0000	16.667	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	385.0000	341.0000	(11.429)	0	0	247
18/08/2009	\$ / R 2009/12/14	Currency Future	771.0000	842.0000	9.209	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,048.0000	2,140.0000	4.492	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,941.0000	4,039.0000	2.487	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	740.0000	665.0000	(10.135)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,000.0000	2,093.0000	4.650	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,598.0000	1,500.0000	(6.133)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,070.0000	7,171.0000	1.429	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	487.0000	545.0000	11.910	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,095.0000	2,187.0000	4.391	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,142.0000	2,235.0000	4.342	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	969.0000	1,047.0000	8.050	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,132.0000	7.502	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	367.0000	325.0000	(11.444)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	136.0000	121.0000	(11.029)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	73.0000	64.0000	(12.329)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	200.0000	177.0000	(11.500)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,425.0000	5,523.0000	1.806	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	582.0000	516.0000	(11.340)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	500.0000	439.0000	(12.200)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	611.0000	543.0000	(11.129)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	809.0000	882.0000	9.023	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,356.0000	1,441.0000	6.268	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,532.0000	4,629.0000	2.140	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	144.0000	168.0000	16.667	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

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18/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	1,184
18/08/2009	\$ / R 2009/12/14	Currency Future	251.0000	286.0000	13.944	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	319.0000	359.0000	12.539	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	231.0000	264.0000	14.286	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	810.0000	732.0000	(9.630)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	774.0000	698.0000	(9.819)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,550.0000	1,452.0000	(6.323)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,031.0000	4,930.0000	(2.008)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	427.0000	376.0000	(11.944)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	334.0000	295.0000	(11.677)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	251.0000	222.0000	(11.554)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	23.0000	15.000	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,431.0000	3,330.0000	(2.944)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	396.0000	447.0000	12.879	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	427.0000	376.0000	(11.944)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,095.0000	1,175.0000	7.306	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	771.0000	842.0000	9.209	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	81.0000	72.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	175.0000	203.0000	16.000	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	396.0000	447.0000	12.879	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,497.0000	3,595.0000	2.802	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,434.0000	2,333.0000	(4.150)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	273.0000	309.0000	13.187	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,959.0000	3,055.0000	3.244	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,971.0000	7,071.0000	1.435	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	240.0000	212.0000	(11.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	93.0000	83.0000	(10.753)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,448.0000	3,546.0000	2.842	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,546.0000	3,644.0000	2.764	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,220.0000	7,321.0000	1.399	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	369.0000	416.0000	12.737	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	148.0000	131.0000	(11.486)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	706.0000	633.0000	(10.340)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,533.0000	2,432.0000	(3.987)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	450.0000	395.0000	(12.222)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,011.0000	1,089.0000	7.715	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,267.0000	1,352.0000	6.709	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,040.0000	4,137.0000	2.401	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,674.0000	5,772.0000	1.727	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	740.0000	665.0000	(10.135)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,037.0000	1,937.0000	(4.909)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	404.0000	358.0000	(11.386)	0	0	50
18/08/2009	\$ / R 2009/12/14	Currency Future	263.0000	232.0000	(11.787)	0	0	75
18/08/2009	\$ / R 2009/12/14	Currency Future	1,812.0000	1,904.0000	5.077	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,619.0000	2,715.0000	3.666	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	90.0000	80.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	159.0000	185.0000	16.352	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,581.0000	3,480.0000	(2.820)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	193.0000	222.0000	15.026	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,311.0000	1,396.0000	6.484	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,859.0000	1,951.0000	4.949	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,631.0000	4,728.0000	2.095	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	183.0000	162.0000	(11.475)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,350.0000	3,447.0000	2.896	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	3,531.0000	3,430.0000	(2.860)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	424.0000	479.0000	12.972	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,284.0000	2,378.0000	4.116	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	733.0000	803.0000	9.550	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	888.0000	964.0000	8.559	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	70.0000	62.0000	(11.429)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,821.0000	6,921.0000	1.466	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	65.0000	57.0000	(12.308)	0	0	260
18/08/2009	\$ / R 2009/12/14	Currency Future	367.0000	325.0000	(11.444)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	219.0000	193.0000	(11.872)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,190.0000	2,282.0000	4.201	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,226.0000	5,324.0000	1.875	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	144.0000	168.0000	16.667	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	487.0000	545.0000	11.910	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	60.0000	53.0000	(11.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,301.0000	3,398.0000	2.939	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,724.0000	5,822.0000	1.712	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,906.0000	1,998.0000	4.827	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	673.0000	602.0000	(10.550)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,380.0000	2,473.0000	3.908	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,990.0000	4,088.0000	2.456	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	175.0000	155.0000	(11.429)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,127.0000	5,224.0000	1.892	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,781.0000	4,680.0000	(2.113)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	63.0000	77.0000	22.222	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	659.0000	726.0000	10.167	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,810.0000	5.294	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,053.0000	1,132.0000	7.502	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	774.0000	698.0000	(9.819)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,044.0000	957.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	553.0000	615.0000	11.212	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,793.0000	3,891.0000	2.584	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	9,676
18/08/2009	\$ / R 2009/12/14	Currency Future	142.0000	126.0000	(11.268)	0	0	3,000
18/08/2009	\$ / R 2009/12/14	Currency Future	2,332.0000	2,425.0000	3.988	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,694.0000	3,792.0000	2.653	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,681.0000	4,777.0000	2.051	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,203.0000	3,300.0000	3.028	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,842.0000	3,941.0000	2.577	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	116.0000	137.0000	18.103	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	553.0000	489.0000	(11.573)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	17.0000	(19.048)	0	0	10,100
18/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,532.0000	4,629.0000	2.140	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	273.0000	309.0000	13.187	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	350.0000	309.0000	(11.714)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,137.0000	1,219.0000	7.212	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,910.0000	3,006.0000	3.299	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,252.0000	3,349.0000	2.983	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,645.0000	3,743.0000	2.689	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,408.0000	1,311.0000	(6.889)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	519.0000	580.0000	11.753	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	168.0000	149.0000	(11.310)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,627.0000	1,716.0000	5.470	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	41.0000	36.0000	(12.195)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	191.0000	169.0000	(11.518)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,237.0000	2,330.0000	4.157	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,953.0000	2,046.0000	4.762	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,928.0000	5,025.0000	1.968	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	25.0000	23.0000	(8.000)	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
18/08/2009	\$ / R 2009/12/14	Currency Future	104.0000	123.0000	18.269	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	25.0000	13.636	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	344.0000	386.0000	12.209	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	334.0000	295.0000	(11.677)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	42.0000	37.0000	(11.905)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	884.0000	803.0000	(9.163)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	962.0000	878.0000	(8.732)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	344.0000	386.0000	12.209	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,990.0000	4,088.0000	2.456	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	289.0000	255.0000	(11.765)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,861.0000	2,958.0000	3.390	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	847.0000	767.0000	(9.445)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	848.0000	923.0000	8.844	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	82.0000	99.0000	20.732	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	289.0000	255.0000	(11.765)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	43.0000	38.0000	(11.628)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,056.0000	3,153.0000	3.174	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	229.0000	202.0000	(11.790)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,281.0000	3,180.0000	(3.078)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	100.0000	89.0000	(11.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	659.0000	726.0000	10.167	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,813.0000	2,909.0000	3.413	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,792.0000	1,692.0000	(5.580)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,810.0000	5.294	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,334.0000	2,234.0000	(4.284)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,982.0000	2,881.0000	(3.387)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	32.0000	29.0000	(9.375)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	129.0000	152.0000	17.829	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,889.0000	1,790.0000	(5.241)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	\$ / R	2009/12/14	Currency Future	474.0000	415.0000	(12.447)	0	0	87
18/08/2009	\$ / R	2009/12/14	Currency Future	1,673.0000	1,763.0000	5.380	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	848.0000	923.0000	8.844	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,224.0000	1,307.0000	6.781	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	3,007.0000	3,104.0000	3.226	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	6,621.0000	6,721.0000	1.510	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	474.0000	415.0000	(12.447)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	104.0000	93.0000	(10.577)	0	0	11,185
18/08/2009	\$ / R	2009/12/14	Currency Future	67.0000	59.0000	(11.940)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	2,668.0000	2,763.0000	3.561	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,503.0000	1,405.0000	(6.520)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	6,571.0000	6,671.0000	1.522	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	7,021.0000	7,121.0000	1.424	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	211.0000	243.0000	15.166	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	611.0000	543.0000	(11.129)	0	0	200
18/08/2009	\$ / R	2009/12/14	Currency Future	809.0000	882.0000	9.023	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	148.0000	131.0000	(11.486)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,536.0000	1,624.0000	5.729	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	231.0000	264.0000	14.286	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	2,475.0000	2,570.0000	3.838	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,267.0000	1,352.0000	6.709	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	108.0000	96.0000	(11.111)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,361.0000	1,264.0000	(7.127)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	4,381.0000	4,280.0000	(2.305)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	587.0000	651.0000	10.903	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,455.0000	1,358.0000	(6.667)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	96.0000	86.0000	(10.417)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	2,523.0000	2,618.0000	3.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,839.0000	(5.108)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,583.0000	2,482.0000	(3.910)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	276.0000	244.0000	(11.594)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	108.0000	96.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	54.0000	47.0000	(12.963)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	695.0000	764.0000	9.928	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,627.0000	1,716.0000	5.470	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,716.0000	2,812.0000	3.535	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,331.0000	3,230.0000	(3.032)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,620.0000	7,721.0000	1.325	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	229.0000	202.0000	(11.790)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	116.0000	104.0000	(10.345)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,931.0000	3,830.0000	(2.569)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	318.0000	281.0000	(11.635)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,882.0000	2,781.0000	(3.505)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,272.0000	6,371.0000	1.578	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,007.0000	3,104.0000	3.226	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	47.0000	52.0000	10.638	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,881.0000	3,780.0000	(2.602)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	48.0000	43.0000	(10.417)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,596.0000	3,694.0000	2.725	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,571.0000	2,666.0000	3.695	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,932.0000	2,831.0000	(3.445)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,981.0000	3,880.0000	(2.537)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,471.0000	6,571.0000	1.545	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,523.0000	2,618.0000	3.765	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	2,284.0000	2,378.0000	4.116	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	100.0000	89.0000	(11.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	52.0000	60.0000	15.385	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	57.0000	68.0000	19.298	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,624.0000	5,722.0000	1.743	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,857.0000	5.153	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,771.0000	6,871.0000	1.477	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,088.0000	998.0000	(8.272)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,978.0000	5,075.0000	1.949	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,720.0000	7,821.0000	1.308	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,484.0000	2,383.0000	(4.066)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,743.0000	1,644.0000	(5.680)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	303.0000	268.0000	(11.551)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,870.0000	7,971.0000	1.283	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,764.0000	2,860.0000	3.473	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,793.0000	3,891.0000	2.584	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	587.0000	651.0000	10.903	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,920.0000	8,021.0000	1.275	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	131.0000	116.0000	(11.450)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,733.0000	2,632.0000	(3.696)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	318.0000	281.0000	(11.635)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	65.0000	57.0000	(12.308)	0	0	9,530

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	1,400.0000	1,487.0000	6.214	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,730.0000	4,827.0000	2.051	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,873.0000	5,972.0000	1.686	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,859.0000	1,951.0000	4.949	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,335.0000	4,432.0000	2.238	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,422.0000	6,521.0000	1.542	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,082.0000	(8.071)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	54.0000	47.0000	(12.963)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,105.0000	3,202.0000	3.124	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	623.0000	688.0000	10.433	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,831.0000	3,730.0000	(2.636)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,973.0000	6,071.0000	1.641	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	623.0000	688.0000	10.433	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,122.0000	6,221.0000	1.617	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	47.0000	52.0000	10.638	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	168.0000	149.0000	(11.310)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,953.0000	2,046.0000	4.762	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,136.0000	2,035.0000	(4.728)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	303.0000	268.0000	(11.551)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	90.0000	80.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,082.0000	(8.071)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,970.0000	8,071.0000	1.267	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,072.0000	6,171.0000	1.630	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2009/12/14	Currency Future	1,003.0000	917.0000	(8.574)	0	0	13,513
18/08/2009	\$ / R 2009/12/14	Currency Future	1,906.0000	1,998.0000	4.827	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,490.0000	1,578.0000	5.906	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,731.0000	3,630.0000	(2.707)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,132.0000	1,039.0000	(8.216)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	240.0000	212.0000	(11.667)	0	0	13,513
18/08/2009	\$ / R 2009/12/14	Currency Future	5,923.0000	6,021.0000	1.655	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	58.0000	51.0000	(12.069)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	121.0000	108.0000	(10.744)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,326.0000	5,423.0000	1.821	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	72.0000	87.0000	20.833	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,427.0000	2,521.0000	3.873	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	969.0000	1,047.0000	8.050	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,670.0000	7,771.0000	1.317	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,086.0000	1,986.0000	(4.794)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,879.0000	4,976.0000	1.988	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	8,120.0000	8,221.0000	1.244	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,743.0000	3,842.0000	2.645	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,574.0000	5,672.0000	1.758	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,683.0000	2,582.0000	(3.764)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,252.0000	3,349.0000	2.983	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,331.0000	4,230.0000	(2.332)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,832.0000	2,731.0000	(3.566)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,475.0000	5,573.0000	1.790	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,681.0000	3,580.0000	(2.744)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,027.0000	5,125.0000	1.949	0	0	0

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18/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,840.0000	1,741.0000	(5.380)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	14.0000	16.0000	14.286	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,694.0000	1,596.0000	(5.785)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	8,170.0000	8,271.0000	1.236	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	4,081.0000	3,980.0000	(2.475)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	3,546.0000	3,644.0000	2.764	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	6,172.0000	6,271.0000	1.604	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	3,032.0000	2,931.0000	(3.331)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	4,138.0000	4,235.0000	2.344	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	3,082.0000	2,981.0000	(3.277)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	923.0000	840.0000	(8.992)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	4,031.0000	3,930.0000	(2.506)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	92.0000	111.0000	20.652	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	3,231.0000	3,130.0000	(3.126)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1,137.0000	1,219.0000	7.212	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	7,820.0000	7,921.0000	1.292	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R	2009/12/14	Currency Future	4,231.0000	4,130.0000	(2.387)	0	0	0

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18/08/2009	\$ / R 2009/12/14	Currency Future	1,223.0000	1,127.0000	(7.850)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,222.0000	6,321.0000	1.591	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,235.0000	2,134.0000	(4.519)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,823.0000	5,922.0000	1.700	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	38.0000	11.765	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,185.0000	2,085.0000	(4.577)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,315.0000	1,218.0000	(7.376)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,132.0000	3,031.0000	(3.225)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,483.0000	4,580.0000	2.164	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,181.0000	4,080.0000	(2.416)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,285.0000	2,184.0000	(4.420)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,431.0000	4,330.0000	(2.279)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,181.0000	3,080.0000	(3.175)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,570.0000	7,671.0000	1.334	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,381.0000	3,280.0000	(2.987)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	42.0000	47.0000	11.905	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	38.0000	43.0000	13.158	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,281.0000	4,180.0000	(2.359)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,520.0000	7,621.0000	1.343	0	0	0

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18/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,596.0000	3,694.0000	2.725	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2,384.0000	2,283.0000	(4.237)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,384.0000	4,481.0000	2.213	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	200.0000	177.0000	(11.500)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,524.0000	5,622.0000	1.774	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,269.0000	1,172.0000	(7.644)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,780.0000	4,876.0000	2.008	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	8,070.0000	8,171.0000	1.252	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7,770.0000	7,871.0000	1.300	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,131.0000	4,030.0000	(2.445)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,180.0000	1,263.0000	7.034	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,481.0000	4,380.0000	(2.254)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,773.0000	5,872.0000	1.715	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,154.0000	3,251.0000	3.075	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,780.0000	4,876.0000	2.008	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,375.0000	5,473.0000	1.823	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	263.0000	232.0000	(11.787)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	733.0000	803.0000	9.550	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,276.0000	5,373.0000	1.839	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,497.0000	3,595.0000	2.802	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,521.0000	6,621.0000	1.534	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,399.0000	3,497.0000	2.883	0	0	0

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18/08/2009	\$ / R 2009/12/14	Currency Future	4,582.0000	4,678.0000	2.095	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,483.0000	4,580.0000	2.164	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,888.0000	(4.982)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,077.0000	5,174.0000	1.911	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3,892.0000	3,990.0000	2.518	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,286.0000	4,382.0000	2.240	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	5,176.0000	5,274.0000	1.893	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	4,187.0000	4,284.0000	2.317	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	6,023.0000	6,121.0000	1.627	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2009/12/14	Currency Future	8,020.0000	8,121.0000	1.259	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	8.4623	8.3589	(1.222)	8.3800	8.3800	2,846
18/08/2009	\$ / R 2010/03/15	Currency Future	2,293.0000	2,383.0000	3.925	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,229.0000	5,329.0000	1.912	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,542.0000	4,641.0000	2.180	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	191.0000	175.0000	(8.377)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,039.0000	1,111.0000	6.930	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	206.0000	189.0000	(8.252)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	70.0000	65.0000	(7.143)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	351.0000	320.0000	(8.832)	0	0	18,074
18/08/2009	\$ / R 2010/03/15	Currency Future	1,618.0000	1,702.0000	5.192	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,081.0000	5,181.0000	1.968	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,958.0000	4,056.0000	2.476	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,201.0000	2,291.0000	4.089	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	44.0000	40.0000	(9.091)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,278.0000	1,356.0000	6.103	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,794.0000	1,880.0000	4.794	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,738.0000	4,837.0000	2.089	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	159.0000	145.0000	(8.805)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	\$ / R	2010/03/15	Currency Future	340.0000	310.0000	(8.824)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	442.0000	403.0000	(8.824)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	230.0000	211.0000	(8.261)	0	0	28,101
18/08/2009	\$ / R	2010/03/15	Currency Future	2,247.0000	2,337.0000	4.005	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	779.0000	844.0000	8.344	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	414.0000	458.0000	10.628	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	783.0000	716.0000	(8.557)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	612.0000	669.0000	9.314	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	887.0000	955.0000	7.666	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	266.0000	243.0000	(8.647)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	1,151.0000	6.772	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	57.0000	52.0000	(8.772)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	6,959.0000	7,060.0000	1.451	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	2,711.0000	2,804.0000	3.430	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	3,909.0000	4,007.0000	2.507	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	400.0000	364.0000	(9.000)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	164.0000	149.0000	(9.146)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	4,787.0000	4,886.0000	2.068	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	291.0000	265.0000	(8.935)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	2,524.0000	2,615.0000	3.605	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	3,233.0000	3,329.0000	2.969	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	49.0000	45.0000	(8.163)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	54.0000	50.0000	(7.407)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	77.0000	71.0000	(7.792)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	3,615.0000	3,511.0000	(2.877)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	1,883.0000	1,971.0000	4.673	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	136.0000	124.0000	(8.824)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	3,185.0000	3,280.0000	2.983	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	1,157.0000	1,232.0000	6.482	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	4,591.0000	4,690.0000	2.156	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	3,715.0000	3,812.0000	2.611	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	628.0000	572.0000	(8.917)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	652.0000	594.0000	(8.896)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	196.0000	179.0000	(8.673)	0	0	0
18/08/2009	\$ / R	2010/03/15	Currency Future	3,089.0000	3,184.0000	3.075	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/03/15	Currency Future	319.0000	291.0000	(8.777)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,445.0000	4,543.0000	2.205	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,080.0000	1,978.0000	(4.904)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	123.0000	113.0000	(8.130)	0	0	18,074
18/08/2009	\$ / R 2010/03/15	Currency Future	440.0000	485.0000	10.227	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	300.0000	274.0000	(8.667)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,883.0000	1,971.0000	4.673	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	89.0000	82.0000	(7.865)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,110.0000	2,199.0000	4.218	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,689.0000	4,788.0000	2.111	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	466.0000	513.0000	10.086	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	72.0000	66.0000	(8.333)	0	0	28,101
18/08/2009	\$ / R 2010/03/15	Currency Future	172.0000	158.0000	(8.140)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	841.0000	771.0000	(8.323)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,565.0000	3,462.0000	(2.889)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	489.0000	446.0000	(8.793)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,238.0000	1,315.0000	6.220	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	224.0000	205.0000	(8.482)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,758.0000	2,851.0000	3.372	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,377.0000	3,473.0000	2.843	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	278.0000	312.0000	12.230	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,415.0000	3,312.0000	(3.016)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	677.0000	737.0000	8.863	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	139.0000	128.0000	(7.914)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,377.0000	5,477.0000	1.860	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	50.0000	46.0000	(8.000)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	251.0000	229.0000	(8.765)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,062.0000	4,959.0000	(2.035)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	73.0000	82.0000	12.329	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	728.0000	665.0000	(8.654)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	97.0000	89.0000	(8.247)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	120.0000	110.0000	(8.333)	0	0	0

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18/08/2009	\$ / R 2010/03/15	Currency Future	39.0000	36.0000	(7.692)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	811.0000	743.0000	(8.385)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	266.0000	243.0000	(8.647)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,424.0000	2,321.0000	(4.249)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	196.0000	179.0000	(8.673)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	117.0000	107.0000	(8.547)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,758.0000	2,851.0000	3.372	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	299.0000	334.0000	11.706	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,151.0000	6.772	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	644.0000	703.0000	9.161	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	427.0000	389.0000	(8.899)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	70.0000	65.0000	(7.143)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,488.0000	1,570.0000	5.511	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,403.0000	1,484.0000	5.773	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	583.0000	531.0000	(8.919)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	815.0000	880.0000	7.975	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,661.0000	1,746.0000	5.117	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	155.0000	142.0000	(8.387)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,618.0000	3,715.0000	2.681	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	55.0000	62.0000	12.727	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,805.0000	2,898.0000	3.316	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	37.0000	(9.756)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	362.0000	330.0000	(8.840)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	74.0000	(7.500)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,477.0000	2,569.0000	3.714	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,000.0000	1,071.0000	7.100	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	177.0000	162.0000	(8.475)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,958.0000	4,056.0000	2.476	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	319.0000	291.0000	(8.777)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	99.0000	91.0000	(8.081)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,431.0000	2,522.0000	3.743	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	340.0000	310.0000	(8.824)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	521.0000	572.0000	9.789	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	343.0000	381.0000	11.079	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	506.0000	462.0000	(8.696)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	710.0000	772.0000	8.732	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,137.0000	3,232.0000	3.028	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,885.0000	4,984.0000	2.027	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,071.0000	990.0000	(7.563)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	362.0000	330.0000	(8.840)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,568.0000	1,471.0000	(6.186)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	755.0000	690.0000	(8.609)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	473.0000	431.0000	(8.879)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	147.0000	134.0000	(8.844)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	158.0000	181.0000	14.557	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,107.0000	1,025.0000	(7.407)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,570.0000	2,662.0000	3.580	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	309.0000	282.0000	(8.738)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,000.0000	1,071.0000	7.100	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,523.0000	2,420.0000	(4.082)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	132.0000	121.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,531.0000	1,614.0000	5.421	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	400.0000	364.0000	(9.000)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,197.0000	1,273.0000	6.349	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	143.0000	131.0000	(8.392)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,711.0000	2,804.0000	3.430	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	151.0000	138.0000	(8.609)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,207.0000	7,309.0000	1.415	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	103.0000	115.0000	11.650	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,479.0000	1,384.0000	(6.423)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,157.0000	1,232.0000	6.482	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,664.0000	2,756.0000	3.453	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,385.0000	2,475.0000	3.774	0	0	0

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18/08/2009	\$ / R 2010/03/15	Currency Future	4,983.0000	5,083.0000	2.007	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,836.0000	4,935.0000	2.047	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,861.0000	3,959.0000	2.538	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,266.0000	1,174.0000	(7.267)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	67.0000	75.0000	11.940	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	126.0000	115.0000	(8.730)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	48.0000	44.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,064.0000	2,153.0000	4.312	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	73.0000	67.0000	(8.219)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,515.0000	3,412.0000	(2.930)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,032.0000	5,132.0000	1.987	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,339.0000	2,429.0000	3.848	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	366.0000	406.0000	10.929	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	387.0000	352.0000	(9.044)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	145.0000	166.0000	14.483	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,622.0000	2,519.0000	(3.928)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	676.0000	617.0000	(8.728)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	282.0000	258.0000	(8.511)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	924.0000	994.0000	7.576	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,435.0000	1,341.0000	(6.551)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	168.0000	154.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	120.0000	110.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,233.0000	3,329.0000	2.969	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,035.0000	956.0000	(7.633)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	524.0000	478.0000	(8.779)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	258.0000	236.0000	(8.527)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,156.0000	2,245.0000	4.128	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	123.0000	113.0000	(8.130)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	95.0000	87.0000	(8.421)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	173.0000	197.0000	13.873	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,375.0000	2,272.0000	(4.337)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,658.0000	1,560.0000	(5.911)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	390.0000	431.0000	10.513	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	129.0000	118.0000	(8.527)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,320.0000	1,399.0000	5.985	0	0	0

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18/08/2009	\$ / R 2010/03/15	Currency Future	45.0000	41.0000	(8.889)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,812.0000	4,709.0000	(2.140)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	46.0000	51.0000	10.870	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	702.0000	640.0000	(8.832)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,278.0000	1,356.0000	6.103	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	102.0000	93.0000	(8.824)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	222.0000	251.0000	13.063	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,250.0000	4,348.0000	2.306	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	871.0000	800.0000	(8.152)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	155.0000	142.0000	(8.387)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	244.0000	223.0000	(8.607)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	329.0000	300.0000	(8.815)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	151.0000	138.0000	(8.609)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	132.0000	151.0000	14.394	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	259.0000	291.0000	12.355	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,247.0000	2,337.0000	4.005	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	934.0000	860.0000	(7.923)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	34.0000	13.333	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,617.0000	2,709.0000	3.515	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,281.0000	3,377.0000	2.926	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	159.0000	145.0000	(8.805)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,749.0000	1,651.0000	(5.603)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	62.0000	57.0000	(8.065)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	542.0000	495.0000	(8.672)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	413.0000	377.0000	(8.717)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	291.0000	265.0000	(8.935)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,293.0000	2,383.0000	3.925	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	95.0000	87.0000	(8.421)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	186.0000	171.0000	(8.065)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,180.0000	5,280.0000	1.931	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,144.0000	1,060.0000	(7.343)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	851.0000	918.0000	7.873	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,794.0000	1,880.0000	4.794	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,805.0000	2,898.0000	3.316	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,714.0000	3,611.0000	(2.773)	0	0	0

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18/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	320.0000	357.0000	11.563	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,446.0000	1,527.0000	5.602	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	109.0000	100.0000	(8.257)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	206.0000	189.0000	(8.252)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	117.0000	107.0000	(8.547)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	22.0000	15.789	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,316.0000	3,213.0000	(3.106)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	549.0000	604.0000	10.018	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,403.0000	1,484.0000	5.773	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,947.0000	3,041.0000	3.190	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,973.0000	2,062.0000	4.511	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	309.0000	282.0000	(8.738)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,339.0000	2,429.0000	3.848	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,721.0000	2,617.0000	(3.822)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,842.0000	1,743.0000	(5.375)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	258.0000	236.0000	(8.527)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,654.0000	7,756.0000	1.333	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	177.0000	162.0000	(8.475)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	46.0000	42.0000	(8.696)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,013.0000	3,910.0000	(2.567)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,446.0000	1,527.0000	5.602	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	122.0000	138.0000	13.115	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	181.0000	166.0000	(8.287)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,064.0000	2,153.0000	4.312	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,117.0000	1,191.0000	6.625	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	887.0000	955.0000	7.666	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	42.0000	13.514	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,298.0000	4,397.0000	2.303	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,613.0000	1,516.0000	(6.014)	0	0	0

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18/08/2009	\$ / R 2010/03/15	Currency Future	580.0000	636.0000	9.655	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,934.0000	5,034.0000	2.027	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	61.0000	56.0000	(8.197)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,018.0000	2,915.0000	(3.413)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	50.0000	57.0000	14.000	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	562.0000	513.0000	(8.719)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	102.0000	94.0000	(7.843)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,152.0000	4,250.0000	2.360	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	85.0000	79.0000	(7.059)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,570.0000	2,662.0000	3.580	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,032.0000	1,931.0000	(4.970)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	605.0000	550.0000	(9.091)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	63.0000	58.0000	(7.937)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	745.0000	808.0000	8.456	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,899.0000	2,993.0000	3.242	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,994.0000	3,089.0000	3.173	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	65.0000	59.0000	(9.231)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	42.0000	39.0000	(7.143)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	112.0000	125.0000	11.607	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	493.0000	541.0000	9.736	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,184.0000	1,097.0000	(7.348)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,201.0000	4,299.0000	2.333	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	457.0000	417.0000	(8.753)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	112.0000	102.0000	(8.929)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,080.0000	3,175.0000	3.084	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,042.0000	3,137.0000	3.123	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,001.0000	923.0000	(7.792)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,673.0000	5,773.0000	1.763	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,019.0000	2,107.0000	4.359	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	104.0000	96.0000	(7.692)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,366.0000	3,263.0000	(3.060)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,572.0000	2,469.0000	(4.005)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	188.0000	214.0000	13.830	0	0	0

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18/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	132.0000	121.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	27.0000	31.0000	14.815	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,068.0000	2,965.0000	(3.357)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,852.0000	2,946.0000	3.296	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	93.0000	86.0000	(7.527)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,104.0000	4,202.0000	2.388	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,063.0000	3,960.0000	(2.535)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	218.0000	199.0000	(8.716)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,994.0000	3,089.0000	3.173	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,473.0000	3,570.0000	2.793	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,224.0000	1,134.0000	(7.353)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,167.0000	3,064.0000	(3.252)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	8,101.0000	8,203.0000	1.259	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,361.0000	1,441.0000	5.878	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,525.0000	5,625.0000	1.810	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,889.0000	1,790.0000	(5.241)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,705.0000	1,790.0000	4.985	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,477.0000	2,569.0000	3.714	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	136.0000	124.0000	(8.824)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	82.0000	76.0000	(7.317)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,928.0000	2,016.0000	4.564	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,129.0000	2,026.0000	(4.838)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,163.0000	4,060.0000	(2.474)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,838.0000	1,925.0000	4.733	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	114.0000	105.0000	(7.895)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	139.0000	128.0000	(7.914)	0	0	0

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18/08/2009	\$ / R 2010/03/15	Currency Future	1,197.0000	1,273.0000	6.349	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,570.0000	3,667.0000	2.717	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,750.0000	1,835.0000	4.857	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,869.0000	2,766.0000	(3.590)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,178.0000	2,075.0000	(4.729)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	79.0000	73.0000	(7.595)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,772.0000	5,872.0000	1.733	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,953.0000	8,054.0000	1.270	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,667.0000	3,764.0000	2.645	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,117.0000	3,014.0000	(3.304)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,969.0000	6,070.0000	1.692	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,705.0000	1,790.0000	4.985	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,473.0000	3,570.0000	2.793	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	191.0000	175.0000	(8.377)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,864.0000	3,761.0000	(2.666)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,113.0000	4,010.0000	(2.504)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	218.0000	199.0000	(8.716)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,042.0000	3,137.0000	3.123	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	201.0000	184.0000	(8.458)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,722.0000	5,823.0000	1.765	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	201.0000	184.0000	(8.458)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,392.0000	1,298.0000	(6.753)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	85.0000	79.0000	(7.059)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	68.0000	62.0000	(8.824)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,640.0000	4,739.0000	2.134	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	212.0000	194.0000	(8.491)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/03/15	Currency Future	4,055.0000	4,153.0000	2.417	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,914.0000	3,810.0000	(2.657)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,363.0000	4,259.0000	(2.384)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,903.0000	8,005.0000	1.291	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,465.0000	3,362.0000	(2.973)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,131.0000	5,230.0000	1.929	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	87.0000	80.0000	(8.046)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	66.0000	61.0000	(7.576)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,871.0000	5,971.0000	1.703	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,475.0000	5,576.0000	1.845	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	56.0000	51.0000	(8.929)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,754.0000	7,855.0000	1.303	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,919.0000	2,816.0000	(3.529)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	962.0000	1,032.0000	7.277	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,463.0000	4,359.0000	(2.330)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	104.0000	96.0000	(7.692)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,524.0000	2,615.0000	3.605	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,493.0000	4,592.0000	2.203	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,574.0000	1,658.0000	5.337	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,937.0000	1,836.0000	(5.214)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	69.0000	64.0000	(7.246)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	181.0000	166.0000	(8.287)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,838.0000	1,925.0000	4.733	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,313.0000	4,209.0000	(2.411)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	52.0000	48.0000	(7.692)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,007.0000	4,105.0000	2.446	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,326.0000	2,223.0000	(4.428)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	24.0000	28.0000	16.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/03/15	Currency Future	6,216.0000	6,317.0000	1.625	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,019.0000	2,107.0000	4.359	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,623.0000	5,724.0000	1.796	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,820.0000	2,717.0000	(3.652)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,425.0000	3,521.0000	2.803	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,928.0000	2,016.0000	4.564	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	6,019.0000	6,119.0000	1.661	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	8,201.0000	8,302.0000	1.232	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	237.0000	216.0000	(8.861)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	8,002.0000	8,104.0000	1.275	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,812.0000	3,910.0000	2.571	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,574.0000	1,658.0000	5.337	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	237.0000	216.0000	(8.861)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,853.0000	7,955.0000	1.299	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,618.0000	1,702.0000	5.192	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,413.0000	4,309.0000	(2.357)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,814.0000	3,711.0000	(2.701)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	230.0000	211.0000	(8.261)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	109.0000	100.0000	(8.257)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,920.0000	6,021.0000	1.706	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,604.0000	7,706.0000	1.341	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,704.0000	7,806.0000	1.324	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	26.0000	(10.345)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	251.0000	229.0000	(8.765)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/03/15	Currency Future	374.0000	341.0000	(8.824)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,349.0000	1,256.0000	(6.894)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,763.0000	3,861.0000	2.604	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	205.0000	232.0000	13.171	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,488.0000	1,570.0000	5.511	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,984.0000	1,884.0000	(5.040)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	80.0000	90.0000	12.500	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	967.0000	891.0000	(7.859)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	76.0000	70.0000	(7.895)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	34.0000	38.0000	11.765	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	8,151.0000	8,253.0000	1.251	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,574.0000	5,674.0000	1.794	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,821.0000	5,922.0000	1.735	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	33.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	274.0000	250.0000	(8.759)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	6,167.0000	6,268.0000	1.638	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,803.0000	7,905.0000	1.307	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,947.0000	3,041.0000	3.190	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,968.0000	2,865.0000	(3.470)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	87.0000	80.0000	(8.046)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,474.0000	2,370.0000	(4.204)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,964.0000	3,860.0000	(2.624)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,329.0000	3,425.0000	2.884	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	61.0000	68.0000	11.475	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	91.0000	84.0000	(7.692)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,523.0000	1,427.0000	(6.303)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,425.0000	3,521.0000	2.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	87.0000	98.0000	12.644	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,521.0000	3,618.0000	2.755	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	84.0000	77.0000	(8.333)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	27.0000	(10.000)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,228.0000	2,124.0000	(4.668)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	6,118.0000	6,218.0000	1.635	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,217.0000	3,113.0000	(3.233)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,266.0000	3,163.0000	(3.154)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,277.0000	2,174.0000	(4.523)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	5,278.0000	5,378.0000	1.895	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	7,555.0000	7,656.0000	1.337	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,213.0000	4,110.0000	(2.445)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,307.0000	1,215.0000	(7.039)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	95.0000	106.0000	11.579	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	4,263.0000	4,160.0000	(2.416)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	3,764.0000	3,661.0000	(2.736)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2,770.0000	2,667.0000	(3.718)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	1,796.0000	1,697.0000	(5.512)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	22.0000	25.0000	13.636	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	6,068.0000	6,169.0000	1.664	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	8,052.0000	8,153.0000	1.254	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
18/08/2009	\$ / R 2010/03/15	Currency Future	31.0000	28.0000	(9.677)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	8.5911	8.4859	(1.225)	0.0000	0.0000	360
18/08/2009	\$ / R 2010/06/14	Currency Future	654.0000	607.0000	(7.187)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	875.0000	813.0000	(7.086)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/06/14	Currency Future	1,171.0000	1,243.0000	6.149	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,557.0000	3,653.0000	2.699	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	107.0000	100.0000	(6.542)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	735.0000	680.0000	(7.483)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	636.0000	591.0000	(7.075)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,021.0000	1,089.0000	6.660	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,823.0000	1,907.0000	4.608	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,349.0000	3,244.0000	(3.135)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	122.0000	135.0000	10.656	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	315.0000	293.0000	(6.984)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	148.0000	138.0000	(6.757)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	141.0000	132.0000	(6.383)	0	0	29,334
18/08/2009	\$ / R 2010/06/14	Currency Future	745.0000	805.0000	8.054	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,653.0000	1,735.0000	4.961	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,901.0000	1,803.0000	(5.155)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	198.0000	185.0000	(6.566)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	593.0000	644.0000	8.600	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	802.0000	744.0000	(7.232)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	344.0000	320.0000	(6.977)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,103.0000	1,030.0000	(6.618)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	60.0000	67.0000	11.667	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	100.0000	94.0000	(6.000)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,700.0000	3,796.0000	2.595	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	288.0000	269.0000	(6.597)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	428.0000	397.0000	(7.243)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	194.0000	181.0000	(6.701)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,807.0000	2,899.0000	3.278	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	682.0000	739.0000	8.358	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	511.0000	558.0000	9.198	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	512.0000	475.0000	(7.227)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	308.0000	287.0000	(6.818)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	130.0000	122.0000	(6.154)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,287.0000	1,361.0000	5.750	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	\$ / R	2010/06/14	Currency Future	673.0000	625.0000	(7.132)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,997.0000	2,083.0000	4.306	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	262.0000	294.0000	12.214	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	462.0000	428.0000	(7.359)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,418.0000	2,314.0000	(4.301)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	538.0000	586.0000	8.922	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	928.0000	863.0000	(7.004)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,853.0000	2,945.0000	3.225	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,939.0000	4,036.0000	2.463	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,841.0000	4,736.0000	(2.169)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	89.0000	83.0000	(6.742)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	210.0000	238.0000	13.333	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	499.0000	463.0000	(7.214)	0	0	21,978
18/08/2009	\$ / R	2010/06/14	Currency Future	397.0000	369.0000	(7.053)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,570.0000	1,650.0000	5.096	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	5,098.0000	5,197.0000	1.942	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	565.0000	615.0000	8.850	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,867.0000	1,951.0000	4.499	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	361.0000	336.0000	(6.925)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	124.0000	116.0000	(6.452)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	756.0000	700.0000	(7.407)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	364.0000	403.0000	10.714	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,083.0000	4,180.0000	2.376	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	187.0000	174.0000	(6.952)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	779.0000	722.0000	(7.317)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,326.0000	1,402.0000	5.732	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,398.0000	3,293.0000	(3.090)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,946.0000	3,038.0000	3.123	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	439.0000	407.0000	(7.289)	0	0	2,738
18/08/2009	\$ / R	2010/06/14	Currency Future	4,709.0000	4,808.0000	2.102	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	132.0000	124.0000	(6.061)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,248.0000	1,321.0000	5.849	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,095.0000	1,165.0000	6.393	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	378.0000	352.0000	(6.878)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	\$ / R	2010/06/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,891.0000	3,988.0000	2.493	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	602.0000	559.0000	(7.143)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	417.0000	387.0000	(7.194)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	337.0000	313.0000	(7.122)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	96.0000	89.0000	(7.292)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	811.0000	873.0000	7.645	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	459.0000	503.0000	9.586	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,487.0000	1,566.0000	5.313	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,611.0000	2,507.0000	(3.983)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,226.0000	3,320.0000	2.914	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	619.0000	574.0000	(7.270)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	955.0000	889.0000	(6.911)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,695.0000	1,777.0000	4.838	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,209.0000	1,282.0000	6.038	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,855.0000	4,953.0000	2.019	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	120.0000	112.0000	(6.667)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	778.0000	839.0000	7.841	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	450.0000	418.0000	(7.111)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,179.0000	4,276.0000	2.321	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,738.0000	1,820.0000	4.718	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,462.0000	3,557.0000	2.744	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	227.0000	256.0000	12.775	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	7,208.0000	7,310.0000	1.415	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	90.0000	100.0000	11.111	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	850.0000	789.0000	(7.176)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	387.0000	427.0000	10.336	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,168.0000	1,092.0000	(6.507)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	5,733.0000	5,834.0000	1.762	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	126.0000	118.0000	(6.349)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,681.0000	1,586.0000	(5.651)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	5,146.0000	5,246.0000	1.943	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,035.0000	4,132.0000	2.404	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	342.0000	380.0000	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	
18/08/2009	\$ / R	2010/06/14	Currency Future	167.0000	156.0000	(6.587)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	153.0000	143.0000	(6.536)	0	0	21,978
18/08/2009	\$ / R	2010/06/14	Currency Future	352.0000	328.0000	(6.818)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,624.0000	2,714.0000	3.430	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	180.0000	168.0000	(6.667)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,179.0000	3,273.0000	2.957	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	337.0000	313.0000	(7.122)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	79.0000	74.0000	(6.329)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,039.0000	3,132.0000	3.060	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	113.0000	125.0000	10.619	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	123.0000	114.0000	(7.317)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	428.0000	397.0000	(7.243)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	93.0000	87.0000	(6.452)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	25.0000	26.0000	4.000	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	713.0000	661.0000	(7.293)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,406.0000	1,483.0000	5.477	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,174.0000	2,262.0000	4.048	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,287.0000	1,361.0000	5.750	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	6,961.0000	7,063.0000	1.465	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,952.0000	5,051.0000	1.999	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	622.0000	675.0000	8.521	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	118.0000	110.0000	(6.780)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	265.0000	247.0000	(6.792)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	5,488.0000	5,588.0000	1.822	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	983.0000	916.0000	(6.816)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	329.0000	306.0000	(6.991)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,997.0000	2,083.0000	4.306	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	215.0000	200.0000	(6.977)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,448.0000	3,343.0000	(3.045)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,201.0000	1,124.0000	(6.411)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,131.0000	4,228.0000	2.348	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,611.0000	1,692.0000	5.028	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,795.0000	3,892.0000	2.556	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	40.0000	43.0000	7.500	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	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
18/08/2009	\$ / R	2010/06/14	Currency Future	693.0000	642.0000	(7.359)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,696.0000	3,591.0000	(2.841)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,131.0000	2,029.0000	(4.786)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,466.0000	2,362.0000	(4.217)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	486.0000	451.0000	(7.202)	0	0	21,795
18/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,747.0000	3,844.0000	2.589	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	136.0000	128.0000	(5.882)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	83.0000	93.0000	12.048	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,555.0000	1,461.0000	(6.045)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	555.0000	515.0000	(7.207)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,708.0000	2,605.0000	(3.804)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	5,091.0000	4,986.0000	(2.062)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,513.0000	1,420.0000	(6.147)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	170.0000	159.0000	(6.471)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	826.0000	766.0000	(7.264)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	17.0000	19.0000	11.765	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	713.0000	771.0000	8.135	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,366.0000	1,442.0000	5.564	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	288.0000	269.0000	(6.597)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,135.0000	1,061.0000	(6.520)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,597.0000	3,492.0000	(2.919)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	255.0000	237.0000	(7.059)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	914.0000	979.0000	7.112	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,653.0000	1,735.0000	4.961	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	244.0000	275.0000	12.705	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	13.0000	14.0000	7.692	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,946.0000	1,847.0000	(5.087)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,596.0000	1,502.0000	(5.890)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	77.0000	85.0000	10.390	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	344.0000	320.0000	(6.977)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	361.0000	336.0000	(6.925)	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
18/08/2009	\$ / R	2010/06/14	Currency Future	3,415.0000	3,510.0000	2.782	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	105.0000	116.0000	10.476	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,052.0000	2,947.0000	(3.440)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	434.0000	477.0000	9.908	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	244.0000	227.0000	(6.967)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,058.0000	1,127.0000	6.522	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	407.0000	378.0000	(7.125)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,954.0000	2,039.0000	4.350	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,904.0000	2,800.0000	(3.581)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	156.0000	146.0000	(6.410)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,647.0000	3,542.0000	(2.879)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	652.0000	706.0000	8.282	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,044.0000	3,939.0000	(2.596)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	3,273.0000	3,367.0000	2.872	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	295.0000	275.0000	(6.780)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	139.0000	130.0000	(6.475)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	6,077.0000	6,177.0000	1.646	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,724.0000	1,628.0000	(5.568)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	485.0000	530.0000	9.278	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	4,227.0000	4,324.0000	2.295	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,695.0000	1,777.0000	4.838	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,570.0000	1,650.0000	5.096	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	5,978.0000	6,079.0000	1.690	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,660.0000	2,556.0000	(3.910)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	2,514.0000	2,410.0000	(4.137)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	43.0000	47.0000	9.302	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,072.0000	1,001.0000	(6.623)	0	0	21,795
18/08/2009	\$ / R	2010/06/14	Currency Future	86.0000	81.0000	(5.814)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	282.0000	264.0000	(6.383)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	352.0000	328.0000	(6.818)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	70.0000	65.0000	(7.143)	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	\$ / R	2010/06/14	Currency Future	1,238.0000	1,157.0000	(6.543)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/06/14	Currency Future	5,195.0000	5,295.0000	1.925	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,041.0000	2,128.0000	4.263	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,900.0000	2,992.0000	3.172	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,498.0000	3,393.0000	(3.002)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,084.0000	1,983.0000	(4.846)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	281.0000	315.0000	12.100	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	540.0000	501.0000	(7.222)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	128.0000	120.0000	(6.250)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	260.0000	242.0000	(6.923)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	134.0000	126.0000	(5.970)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,264.0000	2,351.0000	3.843	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	197.0000	221.0000	12.183	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,299.0000	3,194.0000	(3.183)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,353.0000	2,441.0000	3.740	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,085.0000	2,172.0000	4.173	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	322.0000	300.0000	(6.832)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	173.0000	162.0000	(6.358)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,843.0000	3,940.0000	2.524	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,366.0000	1,442.0000	5.564	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	164.0000	153.0000	(6.707)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,132.0000	3,226.0000	3.001	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,293.0000	4,188.0000	(2.446)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,910.0000	1,995.0000	4.450	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,012.0000	943.0000	(6.818)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,987.0000	4,084.0000	2.433	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,806.0000	4,905.0000	2.060	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,133.0000	1,204.0000	6.267	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	91.0000	85.0000	(6.593)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	369.0000	344.0000	(6.775)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	321.0000	357.0000	11.215	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,611.0000	1,692.0000	5.028	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,086.0000	3,179.0000	3.014	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/06/14	Currency Future	277.0000	258.0000	(6.859)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	277.0000	258.0000	(6.859)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	249.0000	232.0000	(6.827)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	5,000.0000	5,100.0000	2.000	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,781.0000	1,864.0000	4.660	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	407.0000	378.0000	(7.125)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,370.0000	2,266.0000	(4.388)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	177.0000	165.0000	(6.780)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,446.0000	1,524.0000	5.394	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,781.0000	1,864.0000	4.660	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	6,028.0000	6,128.0000	1.659	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	191.0000	178.0000	(6.806)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,322.0000	2,218.0000	(4.479)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	586.0000	544.0000	(7.167)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,528.0000	1,608.0000	5.236	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	410.0000	452.0000	10.244	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	5,929.0000	6,030.0000	1.703	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	845.0000	908.0000	7.456	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	301.0000	281.0000	(6.645)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,275.0000	4,372.0000	2.269	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,895.0000	3,790.0000	(2.696)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,516.0000	4,614.0000	2.170	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	901.0000	838.0000	(6.992)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	388.0000	360.0000	(7.216)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,308.0000	2,396.0000	3.813	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	151.0000	166.0000	9.934	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	211.0000	196.0000	(7.109)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,342.0000	4,238.0000	(2.395)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	7,999.0000	8,101.0000	1.275	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	322.0000	300.0000	(6.832)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/06/14	Currency Future	116.0000	108.0000	(6.897)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	68.0000	63.0000	(7.353)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,991.0000	1,892.0000	(4.972)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,392.0000	1,302.0000	(6.466)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,669.0000	2,760.0000	3.410	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	31.0000	32.0000	3.226	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	570.0000	529.0000	(7.193)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	50.0000	56.0000	12.000	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	474.0000	440.0000	(7.173)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	145.0000	136.0000	(6.207)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,432.0000	1,341.0000	(6.355)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,130.0000	2,217.0000	4.085	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	202.0000	188.0000	(6.931)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,227.0000	4,324.0000	2.295	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,094.0000	3,989.0000	(2.565)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	141.0000	155.0000	9.929	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,041.0000	2,128.0000	4.263	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,761.0000	2,852.0000	3.296	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	8,196.0000	8,298.0000	1.245	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	118.0000	110.0000	(6.780)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	879.0000	943.0000	7.281	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,085.0000	2,172.0000	4.173	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	282.0000	264.0000	(6.383)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,953.0000	2,849.0000	(3.522)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	8,245.0000	8,347.0000	1.237	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,353.0000	2,441.0000	3.740	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	949.0000	1,015.0000	6.955	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	183.0000	171.0000	(6.557)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	271.0000	253.0000	(6.642)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	5,831.0000	5,932.0000	1.732	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	55.0000	61.0000	10.909	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,661.0000	4,759.0000	2.103	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	6,175.0000	6,275.0000	1.619	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/06/14	Currency Future	3,101.0000	2,996.0000	(3.386)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	42.0000	39.0000	(7.143)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	102.0000	95.0000	(6.863)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	6,273.0000	6,374.0000	1.610	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	8,147.0000	8,249.0000	1.252	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,276.0000	1,191.0000	(6.661)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,992.0000	3,085.0000	3.108	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	7,801.0000	7,903.0000	1.308	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	64.0000	59.0000	(7.813)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	70.0000	66.0000	(5.714)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	185.0000	205.0000	10.811	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,903.0000	5,002.0000	2.019	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	72.0000	68.0000	(5.556)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	6,224.0000	6,324.0000	1.607	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,443.0000	2,531.0000	3.602	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	6,175.0000	6,275.0000	1.619	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	33.0000	34.0000	3.030	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,398.0000	2,486.0000	3.670	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	234.0000	217.0000	(7.265)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	7,950.0000	8,052.0000	1.283	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,248.0000	1,321.0000	5.849	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	94.0000	88.0000	(6.383)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,274.0000	2,170.0000	(4.573)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,855.0000	2,751.0000	(3.643)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	244.0000	227.0000	(6.967)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	439.0000	407.0000	(7.289)	0	0	26,596
18/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	14.0000	15.0000	7.143	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,442.0000	4,337.0000	(2.364)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	114.0000	107.0000	(6.140)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,768.0000	1,671.0000	(5.486)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/06/14	Currency Future	239.0000	222.0000	(7.113)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	38.0000	39.0000	2.632	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,604.0000	3,700.0000	2.664	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	7,603.0000	7,705.0000	1.342	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	65.0000	60.0000	(7.692)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,243.0000	4,138.0000	(2.475)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,250.0000	3,145.0000	(3.231)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,945.0000	3,840.0000	(2.662)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,314.0000	1,225.0000	(6.773)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	173.0000	189.0000	9.249	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	65.0000	73.0000	12.308	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,179.0000	2,075.0000	(4.773)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	8,049.0000	8,150.0000	1.255	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	7,702.0000	7,804.0000	1.324	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	105.0000	98.0000	(6.667)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	7,752.0000	7,854.0000	1.316	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	15.0000	16.0000	6.667	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,564.0000	4,662.0000	2.147	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,746.0000	3,641.0000	(2.803)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,219.0000	2,306.0000	3.921	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,323.0000	4,421.0000	2.267	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,757.0000	2,653.0000	(3.772)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,144.0000	4,039.0000	(2.534)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	5,782.0000	5,883.0000	1.747	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	16.0000	17.0000	6.250	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,151.0000	3,046.0000	(3.332)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	\$ / R 2010/06/14	Currency Future	73.0000	69.0000	(5.479)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	5,635.0000	5,735.0000	1.775	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,472.0000	1,380.0000	(6.250)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	985.0000	1,052.0000	6.802	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	71.0000	79.0000	11.268	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,856.0000	1,759.0000	(5.226)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,846.0000	3,740.0000	(2.756)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	526.0000	488.0000	(7.224)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	7,900.0000	8,003.0000	1.304	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	11.0000	12.0000	9.091	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,042.0000	972.0000	(6.718)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	131.0000	144.0000	9.924	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,037.0000	1,937.0000	(4.909)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	206.0000	192.0000	(6.796)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	104.0000	97.0000	(6.731)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	46.0000	51.0000	10.870	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	7,653.0000	7,755.0000	1.333	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,652.0000	3,748.0000	2.629	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,715.0000	2,806.0000	3.352	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	5,684.0000	5,784.0000	1.759	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	143.0000	134.0000	(6.294)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,612.0000	4,711.0000	2.147	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	4,392.0000	4,287.0000	(2.391)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	75.0000	70.0000	(6.667)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	301.0000	336.0000	11.628	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	1,812.0000	1,715.0000	(5.353)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,796.0000	3,691.0000	(2.766)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	2,806.0000	2,702.0000	(3.706)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,995.0000	3,890.0000	(2.628)	0	0	0
18/08/2009	\$ / R 2010/06/14	Currency Future	3,002.0000	2,898.0000	(3.464)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/09/14	Currency Future	13.3654	13.3776	0.091	13.3200	13.3200	26,585
18/08/2009	£ / R 2009/09/14	Currency Future	5,715.0000	5,728.0000	0.227	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	105.0000	93.0000	(11.429)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,576.0000	1,561.0000	(0.952)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	8,235.0000	8,223.0000	(0.146)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,060.0000	2,046.0000	(0.680)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,488.0000	1,496.0000	0.538	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	197.0000	181.0000	(8.122)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	32.0000	27.0000	(15.625)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	670.0000	671.0000	0.149	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,451.0000	2,438.0000	(0.530)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,716.0000	3,728.0000	0.323	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	752.0000	754.0000	0.266	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,223.0000	2,234.0000	0.495	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,550.0000	2,536.0000	(0.549)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	6,736.0000	6,723.0000	(0.193)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	412.0000	408.0000	(0.971)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,106.0000	1,112.0000	0.542	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,731.0000	1,741.0000	0.578	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	6,236.0000	6,224.0000	(0.192)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/09/14	Currency Future	5,265.0000	5,278.0000	0.247	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,291.0000	1,275.0000	(1.239)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4,215.0000	4,228.0000	0.308	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	204.0000	196.0000	(3.922)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,790.0000	3,777.0000	(0.343)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,769.0000	2,781.0000	0.433	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,451.0000	2,438.0000	(0.530)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,740.0000	3,727.0000	(0.348)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	319.0000	313.0000	(1.881)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4,288.0000	4,276.0000	(0.280)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,247.0000	1,255.0000	0.642	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	438.0000	419.0000	(4.338)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	446.0000	442.0000	(0.897)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,106.0000	1,089.0000	(1.537)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,075.0000	2,086.0000	0.530	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,720.0000	2,731.0000	0.404	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,217.0000	3,229.0000	0.373	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,865.0000	1,851.0000	(0.751)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	5,237.0000	5,224.0000	(0.248)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	446.0000	442.0000	(0.897)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	8,285.0000	8,273.0000	(0.145)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,780.0000	1,790.0000	0.562	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,015.0000	998.0000	(1.675)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	181.0000	165.0000	(8.840)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,066.0000	4,078.0000	0.295	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	924.0000	929.0000	0.541	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5,786.0000	5,774.0000	(0.207)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	181.0000	165.0000	(8.840)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,963.0000	1,949.0000	(0.713)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	252.0000	245.0000	(2.778)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	72.0000	63.0000	(12.500)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	126.0000	113.0000	(10.317)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	7,536.0000	7,523.0000	(0.173)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,238.0000	4,226.0000	(0.283)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,747.0000	2,734.0000	(0.473)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	837.0000	840.0000	0.358	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,068.0000	3,080.0000	0.391	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,466.0000	3,478.0000	0.346	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,648.0000	2,635.0000	(0.491)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5,936.0000	5,924.0000	(0.202)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	234.0000	227.0000	(2.991)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/09/14	Currency Future	30.0000	25.0000	(16.667)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,255.0000	2,241.0000	(0.621)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,471.0000	2,482.0000	0.445	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,963.0000	1,949.0000	(0.713)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,720.0000	1,705.0000	(0.872)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,766.0000	3,778.0000	0.319	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	5,536.0000	5,524.0000	(0.217)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	190.0000	183.0000	(3.684)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	752.0000	734.0000	(2.394)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4,538.0000	4,525.0000	(0.286)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,273.0000	2,284.0000	0.484	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	412.0000	408.0000	(0.971)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,295.0000	1,303.0000	0.618	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,109.0000	2,095.0000	(0.664)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	218.0000	211.0000	(3.211)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	197.0000	181.0000	(8.122)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	7,786.0000	7,773.0000	(0.167)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	5,736.0000	5,724.0000	(0.209)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,304.0000	2,290.0000	(0.608)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	336.0000	317.0000	(5.655)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,541.0000	3,528.0000	(0.367)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	118.0000	112.0000	(5.085)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	6,036.0000	6,024.0000	(0.199)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/09/14	Currency Future	1,817.0000	1,802.0000	(0.826)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,353.0000	2,339.0000	(0.595)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	380.0000	375.0000	(1.316)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	369.0000	350.0000	(5.149)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	138.0000	125.0000	(9.420)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,012.0000	1,997.0000	(0.746)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,550.0000	2,536.0000	(0.549)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	7,936.0000	7,923.0000	(0.164)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,267.0000	3,279.0000	0.367	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,385.0000	1,370.0000	(1.083)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,044.0000	3,031.0000	(0.427)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	7,736.0000	7,723.0000	(0.168)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	305.0000	286.0000	(6.230)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	403.0000	384.0000	(4.715)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,244.0000	1,228.0000	(1.286)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	87.0000	77.0000	(11.494)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	592.0000	591.0000	(0.169)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4,265.0000	4,278.0000	0.305	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,157.0000	2,144.0000	(0.603)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	305.0000	286.0000	(6.230)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	882.0000	864.0000	(2.041)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	253.0000	235.0000	(7.115)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	79.0000	69.0000	(12.658)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	275.0000	256.0000	(6.909)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/09/14	Currency Future	474.0000	455.0000	(4.008)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,945.0000	2,932.0000	(0.441)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	794.0000	797.0000	0.378	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	80.0000	75.0000	(6.250)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	270.0000	263.0000	(2.593)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	710.0000	692.0000	(2.535)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5,965.0000	5,978.0000	0.218	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,292.0000	3,279.0000	(0.395)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	554.0000	552.0000	(0.361)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	63.0000	59.0000	(6.349)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	126.0000	120.0000	(4.762)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,939.0000	3,926.0000	(0.330)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	481.0000	478.0000	(0.624)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,198.0000	1,182.0000	(1.336)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,787.0000	4,775.0000	(0.251)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,015.0000	998.0000	(1.675)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	631.0000	631.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	190.0000	183.0000	(3.684)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,624.0000	1,609.0000	(0.924)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	349.0000	343.0000	(1.719)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,200.0000	1,207.0000	0.583	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	103.0000	98.0000	(4.854)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	290.0000	284.0000	(2.069)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	6,286.0000	6,274.0000	(0.191)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,840.0000	3,827.0000	(0.339)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,465.0000	4,478.0000	0.291	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	151.0000	137.0000	(9.272)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	165.0000	150.0000	(9.091)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R	2009/09/14	Currency Future	1,060.0000	1,043.0000	(1.604)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	115.0000	103.0000	(10.435)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	270.0000	263.0000	(2.593)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	233.0000	216.0000	(7.296)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	517.0000	515.0000	(0.387)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,576.0000	1,561.0000	(0.952)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,968.0000	2,980.0000	0.404	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	290.0000	284.0000	(2.069)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,152.0000	1,135.0000	(1.476)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,528.0000	1,513.0000	(0.982)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	882.0000	864.0000	(2.041)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	275.0000	256.0000	(6.909)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	838.0000	820.0000	(2.148)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	474.0000	455.0000	(4.008)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,866.0000	3,878.0000	0.310	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,338.0000	1,322.0000	(1.196)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	91.0000	86.0000	(5.495)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	96.0000	85.0000	(11.458)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,720.0000	1,705.0000	(0.872)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	6,136.0000	6,124.0000	(0.196)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,768.0000	1,754.0000	(0.792)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	7,436.0000	7,423.0000	(0.175)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,174.0000	2,185.0000	0.506	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/09/14	Currency Future	380.0000	375.0000	(1.316)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	711.0000	712.0000	0.141	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,480.0000	1,465.0000	(1.014)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	8,135.0000	8,123.0000	(0.148)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,089.0000	4,076.0000	(0.318)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	926.0000	908.0000	(1.944)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,167.0000	3,179.0000	0.379	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	126.0000	113.0000	(10.317)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,139.0000	4,126.0000	(0.314)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,165.0000	4,178.0000	0.312	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,392.0000	3,379.0000	(0.383)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	795.0000	777.0000	(2.264)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,672.0000	1,657.0000	(0.897)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5,836.0000	5,824.0000	(0.206)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,480.0000	1,465.0000	(1.014)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	144.0000	137.0000	(4.861)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5,386.0000	5,374.0000	(0.223)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	629.0000	610.0000	(3.021)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5,436.0000	5,424.0000	(0.221)	0	0	0
18/08/2009	£ / 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
18/08/2009	£ / R 2009/09/14	Currency Future	7,836.0000	7,823.0000	(0.166)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,633.0000	1,643.0000	0.612	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	76.0000	71.0000	(6.579)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,060.0000	2,046.0000	(0.680)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,206.0000	2,192.0000	(0.635)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	752.0000	754.0000	0.266	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	7,386.0000	7,373.0000	(0.176)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	204.0000	196.0000	(3.922)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,338.0000	1,322.0000	(1.196)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	669.0000	650.0000	(2.840)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,255.0000	2,241.0000	(0.621)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,566.0000	3,578.0000	0.337	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,869.0000	2,881.0000	0.418	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,591.0000	3,578.0000	(0.362)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	438.0000	419.0000	(4.338)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	54.0000	50.0000	(7.407)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	110.0000	104.0000	(5.455)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,817.0000	1,802.0000	(0.826)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	592.0000	591.0000	(0.169)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,878.0000	1,888.0000	0.532	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,402.0000	2,389.0000	(0.541)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	5,586.0000	5,574.0000	(0.215)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,927.0000	1,937.0000	0.519	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	46.0000	42.0000	(8.696)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	135.0000	128.0000	(5.185)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4,565.0000	4,578.0000	0.285	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,585.0000	1,594.0000	0.568	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,914.0000	1,900.0000	(0.731)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,206.0000	2,192.0000	(0.635)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	970.0000	953.0000	(1.753)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,528.0000	1,513.0000	(0.982)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	86.0000	80.0000	(6.977)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,012.0000	1,997.0000	(0.746)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,441.0000	3,428.0000	(0.378)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,500.0000	2,487.0000	(0.520)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,315.0000	4,328.0000	0.301	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,698.0000	2,684.0000	(0.519)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,570.0000	2,582.0000	0.467	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	135.0000	128.0000	(5.185)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	154.0000	147.0000	(4.545)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	71.0000	67.0000	(5.634)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	177.0000	170.0000	(3.955)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,433.0000	1,417.0000	(1.117)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,106.0000	1,089.0000	(1.537)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	795.0000	777.0000	(2.264)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	48.0000	45.0000	(6.250)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,599.0000	2,585.0000	(0.539)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	154.0000	147.0000	(4.545)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,244.0000	1,228.0000	(1.286)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	103.0000	98.0000	(4.854)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	60.0000	56.0000	(6.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/09/14	Currency Future	669.0000	650.0000	(2.840)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	110.0000	104.0000	(5.455)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	57.0000	53.0000	(7.018)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	838.0000	820.0000	(2.148)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	629.0000	610.0000	(3.021)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,768.0000	1,754.0000	(0.792)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	144.0000	137.0000	(4.861)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	969.0000	974.0000	0.516	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,291.0000	1,275.0000	(1.239)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	550.0000	531.0000	(3.455)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,819.0000	2,831.0000	0.426	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,816.0000	3,828.0000	0.314	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	512.0000	492.0000	(3.906)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,829.0000	1,839.0000	0.547	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	589.0000	570.0000	(3.226)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	589.0000	570.0000	(3.226)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	165.0000	158.0000	(4.242)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	880.0000	884.0000	0.455	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	65.0000	57.0000	(12.308)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	53.0000	46.0000	(13.208)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	631.0000	631.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	8,185.0000	8,173.0000	(0.147)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	115.0000	103.0000	(10.435)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	6,186.0000	6,174.0000	(0.194)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,317.0000	3,329.0000	0.362	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4,189.0000	4,176.0000	(0.310)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	7,586.0000	7,573.0000	(0.171)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	7,686.0000	7,673.0000	(0.169)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/09/14	Currency Future	1,439.0000	1,448.0000	0.625	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,415.0000	4,428.0000	0.294	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	26.0000	22.0000	(15.385)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5,686.0000	5,674.0000	(0.211)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,416.0000	3,428.0000	0.351	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,060.0000	1,043.0000	(1.604)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,640.0000	3,628.0000	(0.330)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,421.0000	2,433.0000	0.496	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,615.0000	4,628.0000	0.282	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,391.0000	1,399.0000	0.575	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,322.0000	2,333.0000	0.474	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,620.0000	2,632.0000	0.458	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1,343.0000	1,351.0000	0.596	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	4,365.0000	4,378.0000	0.298	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,690.0000	3,677.0000	(0.352)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	3,366.0000	3,378.0000	0.357	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	5,636.0000	5,624.0000	(0.213)	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	2,372.0000	2,383.0000	0.464	0	0	0
18/08/2009	£ / R	2009/09/14	Currency Future	7,636.0000	7,623.0000	(0.170)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,919.0000	2,930.0000	0.377	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,014.0000	1,019.0000	0.493	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	7,986.0000	7,973.0000	(0.163)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,976.0000	1,987.0000	0.557	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,966.0000	3,978.0000	0.303	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	5,986.0000	5,974.0000	(0.200)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4,039.0000	4,026.0000	(0.322)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,018.0000	3,030.0000	0.398	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,916.0000	3,928.0000	0.306	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	4,016.0000	4,028.0000	0.299	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	8,036.0000	8,023.0000	(0.162)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,616.0000	3,628.0000	0.332	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	3,989.0000	3,976.0000	(0.326)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	2,026.0000	2,036.0000	0.494	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1,059.0000	1,065.0000	0.567	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	8,085.0000	8,073.0000	(0.148)	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/09/14	Currency Future	6,086.0000	6,074.0000	(0.197)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	13.5848	13.5968	0.088	0.0000	0.0000	14,954

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/12/14	Currency Future	3,259.0000	3,270.0000	0.338	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	601.0000	596.0000	(0.832)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	493.0000	487.0000	(1.217)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	77.0000	72.0000	(6.494)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	822.0000	820.0000	(0.243)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	5,540.0000	5,527.0000	(0.235)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	544.0000	539.0000	(0.919)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	643.0000	641.0000	(0.311)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	808.0000	791.0000	(2.104)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	387.0000	373.0000	(3.618)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,285.0000	2,295.0000	0.438	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,504.0000	3,515.0000	0.314	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	433.0000	427.0000	(1.386)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	8,325.0000	8,312.0000	(0.156)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,103.0000	1,103.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,569.0000	3,558.0000	(0.308)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	509.0000	504.0000	(0.982)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	691.0000	688.0000	(0.434)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4,349.0000	4,337.0000	(0.276)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,862.0000	1,869.0000	0.376	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	189.0000	177.0000	(6.349)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	616.0000	599.0000	(2.760)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	775.0000	757.0000	(2.323)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	5,739.0000	5,726.0000	(0.227)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	6,335.0000	6,323.0000	(0.189)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4,250.0000	4,238.0000	(0.282)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	286.0000	273.0000	(4.545)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,810.0000	3,798.0000	(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
18/08/2009	£ / R 2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	324.0000	310.0000	(4.321)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	506.0000	491.0000	(2.964)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,021.0000	1,003.0000	(1.763)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,173.0000	1,174.0000	0.085	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,778.0000	7,765.0000	(0.167)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	709.0000	692.0000	(2.398)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	405.0000	400.0000	(1.235)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	971.0000	969.0000	(0.206)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	741.0000	739.0000	(0.270)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,527.0000	2,537.0000	0.396	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	493.0000	487.0000	(1.217)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	948.0000	930.0000	(1.899)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	138.0000	136.0000	(1.449)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,409.0000	2,395.0000	(0.581)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	562.0000	557.0000	(0.890)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,330.0000	1,312.0000	(1.353)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,701.0000	3,712.0000	0.297	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	218.0000	206.0000	(5.505)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	509.0000	504.0000	(0.982)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	677.0000	660.0000	(2.511)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	315.0000	309.0000	(1.905)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	8,275.0000	8,263.0000	(0.145)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	971.0000	969.0000	(0.206)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	775.0000	757.0000	(2.323)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,789.0000	5,776.0000	(0.225)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/12/14	Currency Future	1,035.0000	1,035.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	173.0000	171.0000	(1.156)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,722.0000	2,732.0000	0.367	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	6,236.0000	6,223.0000	(0.208)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	909.0000	907.0000	(0.220)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	251.0000	238.0000	(5.179)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,771.0000	1,778.0000	0.395	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4,299.0000	4,288.0000	(0.256)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	794.0000	792.0000	(0.252)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	691.0000	688.0000	(0.434)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	149.0000	147.0000	(1.342)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	325.0000	319.0000	(1.846)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	86.0000	81.0000	(5.814)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	34.0000	34.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	286.0000	273.0000	(4.545)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	506.0000	491.0000	(2.964)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	433.0000	427.0000	(1.386)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	49.0000	46.0000	(6.122)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	984.0000	966.0000	(1.829)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,453.0000	2,440.0000	(0.530)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,819.0000	2,829.0000	0.355	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	544.0000	539.0000	(0.919)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	562.0000	557.0000	(0.890)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,333.0000	2,343.0000	0.429	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,922.0000	1,906.0000	(0.832)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	419.0000	413.0000	(1.432)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	677.0000	660.0000	(2.511)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	315.0000	309.0000	(1.905)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	709.0000	692.0000	(2.398)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	409.0000	395.0000	(3.423)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/12/14	Currency Future	6,186.0000	6,174.0000	(0.194)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	948.0000	930.0000	(1.899)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,286.0000	5,297.0000	0.208	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	559.0000	544.0000	(2.683)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,728.0000	7,715.0000	(0.168)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	586.0000	571.0000	(2.560)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	207.0000	202.0000	(2.415)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,290.0000	1,272.0000	(1.395)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	143.0000	142.0000	(0.699)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	621.0000	618.0000	(0.483)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	296.0000	290.0000	(2.027)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	82.0000	77.0000	(6.098)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	6,286.0000	6,273.0000	(0.207)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	667.0000	664.0000	(0.450)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,529.0000	7,516.0000	(0.173)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,364.0000	2,350.0000	(0.592)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	134.0000	128.0000	(4.478)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	305.0000	299.0000	(1.967)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,816.0000	1,823.0000	0.385	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,331.0000	3,319.0000	(0.360)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	46.0000	47.0000	2.174	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	532.0000	517.0000	(2.820)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	287.0000	281.0000	(2.091)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,795.0000	4,783.0000	(0.250)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	581.0000	576.0000	(0.861)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,800.0000	3,811.0000	0.289	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	716.0000	713.0000	(0.419)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,292.0000	4,303.0000	0.256	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,791.0000	1,774.0000	(0.949)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,751.0000	3,761.0000	0.267	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	357.0000	351.0000	(1.681)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	808.0000	791.0000	(2.104)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	646.0000	629.0000	(2.632)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,308.0000	3,319.0000	0.333	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	8,225.0000	8,213.0000	(0.146)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	601.0000	596.0000	(0.832)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	8,176.0000	8,163.0000	(0.159)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	667.0000	664.0000	(0.450)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,419.0000	1,424.0000	0.352	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	226.0000	221.0000	(2.212)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	616.0000	599.0000	(2.760)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	616.0000	599.0000	(2.760)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,201.0000	4,189.0000	(0.286)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,761.0000	3,750.0000	(0.292)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,547.0000	4,535.0000	(0.264)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,452.0000	1,435.0000	(1.171)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	601.0000	596.0000	(0.832)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,966.0000	2,976.0000	0.337	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,370.0000	1,353.0000	(1.241)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	35.0000	36.0000	2.857	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,095.0000	3,083.0000	(0.388)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	65.0000	61.0000	(6.154)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,411.0000	1,393.0000	(1.276)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	850.0000	848.0000	(0.235)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	155.0000	153.0000	(1.290)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,000.0000	2,007.0000	0.350	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,330.0000	1,312.0000	(1.353)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	532.0000	517.0000	(2.820)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,172.0000	1,154.0000	(1.536)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,242.0000	5,229.0000	(0.248)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	794.0000	792.0000	(0.252)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,948.0000	3,959.0000	0.279	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,493.0000	1,476.0000	(1.139)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,505.0000	1,511.0000	0.399	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	270.0000	265.0000	(1.852)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/12/14	Currency Future	2,917.0000	2,927.0000	0.343	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	278.0000	273.0000	(1.799)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	120.0000	114.0000	(5.000)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	6,733.0000	6,720.0000	(0.193)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,189.0000	2,174.0000	(0.685)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,628.0000	7,616.0000	(0.157)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,735.0000	5,747.0000	0.209	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	646.0000	629.0000	(2.632)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,320.0000	2,306.0000	(0.603)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	409.0000	395.0000	(3.423)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	365.0000	351.0000	(3.836)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,849.0000	3,860.0000	0.286	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,189.0000	2,198.0000	0.411	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	387.0000	373.0000	(3.618)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,243.0000	4,254.0000	0.259	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	456.0000	442.0000	(3.070)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,985.0000	5,997.0000	0.201	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,665.0000	3,654.0000	(0.300)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,967.0000	1,950.0000	(0.864)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,133.0000	1,116.0000	(1.500)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	581.0000	576.0000	(0.861)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,868.0000	2,878.0000	0.349	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	6,038.0000	6,025.0000	(0.215)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,835.0000	1,818.0000	(0.926)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	50.0000	51.0000	2.000	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	66.0000	66.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,576.0000	2,586.0000	0.388	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	335.0000	329.0000	(1.791)	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
18/08/2009	£ / R 2009/12/14	Currency Future	948.0000	930.0000	(1.899)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,161.0000	3,172.0000	0.348	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,490.0000	4,501.0000	0.245	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,640.0000	5,627.0000	(0.230)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	526.0000	521.0000	(0.951)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	305.0000	291.0000	(4.590)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,058.0000	1,040.0000	(1.701)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	73.0000	68.0000	(6.849)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	365.0000	351.0000	(3.836)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	247.0000	241.0000	(2.429)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	201.0000	197.0000	(1.990)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	344.0000	330.0000	(4.070)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	368.0000	363.0000	(1.359)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	393.0000	387.0000	(1.527)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,577.0000	1,560.0000	(1.078)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,145.0000	4,156.0000	0.265	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,015.0000	3,025.0000	0.332	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	219.0000	214.0000	(2.283)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,046.0000	2,054.0000	0.391	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	141.0000	135.0000	(4.255)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,250.0000	1,232.0000	(1.440)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	939.0000	938.0000	(0.106)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,908.0000	1,915.0000	0.367	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	190.0000	186.0000	(2.105)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	822.0000	820.0000	(0.243)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	233.0000	227.0000	(2.575)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,052.0000	4,041.0000	(0.271)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	879.0000	877.0000	(0.228)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/12/14	Currency Future	4,096.0000	4,107.0000	0.269	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,172.0000	1,154.0000	(1.536)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	477.0000	471.0000	(1.258)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	262.0000	257.0000	(1.908)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	643.0000	641.0000	(0.311)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,748.0000	1,731.0000	(0.973)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,376.0000	1,382.0000	0.436	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,133.0000	1,116.0000	(1.500)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	239.0000	234.0000	(2.092)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	268.0000	255.0000	(4.851)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	850.0000	848.0000	(0.235)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,662.0000	1,645.0000	(1.023)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	8,027.0000	8,014.0000	(0.162)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,113.0000	3,123.0000	0.321	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	433.0000	427.0000	(1.386)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,619.0000	1,602.0000	(1.050)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,003.0000	1,002.0000	(0.100)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	80.0000	80.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,138.0000	1,138.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,997.0000	4,009.0000	0.300	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	742.0000	724.0000	(2.426)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	419.0000	413.0000	(1.432)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,593.0000	1,599.0000	0.377	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,770.0000	2,781.0000	0.397	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	166.0000	159.0000	(4.217)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	305.0000	299.0000	(1.967)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,069.0000	1,068.0000	(0.094)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	357.0000	351.0000	(1.681)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/12/14	Currency Future	775.0000	757.0000	(2.323)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	234.0000	221.0000	(5.556)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	481.0000	466.0000	(3.119)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	912.0000	894.0000	(1.974)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	842.0000	825.0000	(2.019)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,440.0000	4,452.0000	0.270	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	447.0000	441.0000	(1.342)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	254.0000	249.0000	(1.969)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	559.0000	544.0000	(2.683)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	325.0000	319.0000	(1.846)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	477.0000	471.0000	(1.258)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	984.0000	966.0000	(1.829)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	767.0000	765.0000	(0.261)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,455.0000	3,466.0000	0.318	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	37.0000	37.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,211.0000	1,193.0000	(1.486)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,290.0000	1,272.0000	(1.395)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,232.0000	2,218.0000	(0.627)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	346.0000	340.0000	(1.734)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	509.0000	504.0000	(0.982)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,102.0000	4,090.0000	(0.293)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,056.0000	2,039.0000	(0.827)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	167.0000	165.0000	(1.198)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	842.0000	825.0000	(2.019)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,535.0000	1,518.0000	(1.107)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,828.0000	7,815.0000	(0.166)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	149.0000	143.0000	(4.027)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	432.0000	418.0000	(3.241)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,839.0000	5,826.0000	(0.223)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,237.0000	2,246.0000	0.402	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	380.0000	375.0000	(1.316)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/12/14	Currency Future	6,087.0000	6,075.0000	(0.197)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	912.0000	894.0000	(1.974)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,210.0000	3,221.0000	0.343	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	462.0000	456.0000	(1.299)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,705.0000	1,688.0000	(0.997)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,292.0000	1,297.0000	0.387	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	52.0000	49.0000	(5.769)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	6,137.0000	6,124.0000	(0.212)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	447.0000	441.0000	(1.342)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	7,877.0000	7,865.0000	(0.152)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,334.0000	1,339.0000	0.375	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	8,076.0000	8,064.0000	(0.149)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	877.0000	859.0000	(2.052)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	41.0000	42.0000	2.439	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,479.0000	2,488.0000	0.363	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,906.0000	3,895.0000	(0.282)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	196.0000	191.0000	(2.551)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	8,126.0000	8,114.0000	(0.148)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,095.0000	1,078.0000	(1.553)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,370.0000	1,353.0000	(1.241)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,899.0000	3,910.0000	0.282	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	5,889.0000	5,876.0000	(0.221)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,858.0000	3,847.0000	(0.285)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	157.0000	151.0000	(3.822)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,011.0000	1,994.0000	(0.845)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4,194.0000	4,205.0000	0.262	0	0	0

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18/08/2009	£ / R 2009/12/14	Currency Future	203.0000	191.0000	(5.911)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,342.0000	4,353.0000	0.253	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	69.0000	64.0000	(7.246)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,578.0000	7,566.0000	(0.158)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,954.0000	1,961.0000	0.358	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	54.0000	51.0000	(5.556)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	161.0000	159.0000	(1.242)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	114.0000	108.0000	(5.263)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,357.0000	3,368.0000	0.328	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,549.0000	1,555.0000	0.387	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,382.0000	2,391.0000	0.378	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,430.0000	2,440.0000	0.412	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	44.0000	41.0000	(6.818)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	226.0000	221.0000	(2.212)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,406.0000	3,417.0000	0.323	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,791.0000	1,774.0000	(0.949)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,554.0000	3,564.0000	0.281	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,251.0000	1,256.0000	0.400	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,590.0000	5,577.0000	(0.233)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,141.0000	2,150.0000	0.420	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,539.0000	4,551.0000	0.264	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	262.0000	257.0000	(1.908)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	56.0000	53.0000	(5.357)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,577.0000	1,560.0000	(1.078)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,617.0000	3,606.0000	(0.304)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,276.0000	2,262.0000	(0.615)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	368.0000	363.0000	(1.359)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4,151.0000	4,139.0000	(0.289)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,462.0000	1,468.0000	0.410	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	5,441.0000	5,428.0000	(0.239)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	127.0000	121.0000	(4.724)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,064.0000	3,074.0000	0.326	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	7,429.0000	7,417.0000	(0.162)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,878.0000	1,862.0000	(0.852)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4,047.0000	4,057.0000	0.247	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,474.0000	3,462.0000	(0.345)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4,391.0000	4,402.0000	0.251	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4,589.0000	4,600.0000	0.240	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,093.0000	2,102.0000	0.430	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	58.0000	55.0000	(5.172)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,681.0000	1,688.0000	0.416	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	1,210.0000	1,215.0000	0.413	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,624.0000	2,634.0000	0.381	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	2,145.0000	2,129.0000	(0.746)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	3,603.0000	3,614.0000	0.305	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	175.0000	168.0000	(4.000)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	180.0000	176.0000	(2.222)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	185.0000	181.0000	(2.162)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	213.0000	208.0000	(2.347)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
18/08/2009	£ / R	2009/12/14	Currency Future	7,678.0000	7,666.0000	(0.156)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2009/12/14	Currency Future	3,713.0000	3,702.0000	(0.296)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	48.0000	49.0000	2.083	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,689.0000	5,677.0000	(0.211)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	4,003.0000	3,992.0000	(0.275)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	97.0000	91.0000	(6.186)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	2,100.0000	2,084.0000	(0.762)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	59.0000	59.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	239.0000	234.0000	(2.092)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,988.0000	5,975.0000	(0.217)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	102.0000	96.0000	(5.882)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,977.0000	7,965.0000	(0.150)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,955.0000	3,944.0000	(0.278)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,637.0000	1,643.0000	0.367	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,938.0000	5,926.0000	(0.202)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,927.0000	7,915.0000	(0.151)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	7,479.0000	7,466.0000	(0.174)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	5,490.0000	5,478.0000	(0.219)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	3,521.0000	3,510.0000	(0.312)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	56.0000	57.0000	1.786	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	1,705.0000	1,688.0000	(0.997)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	716.0000	713.0000	(0.419)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	481.0000	466.0000	(3.119)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	877.0000	859.0000	(2.052)	0	0	0
18/08/2009	£ / R 2009/12/14	Currency Future	462.0000	456.0000	(1.299)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	13.7982	13.8084	0.074	0.0000	0.0000	62
18/08/2009	£ / R 2010/03/15	Currency Future	1,446.0000	1,429.0000	(1.176)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	738.0000	722.0000	(2.168)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,834.0000	3,843.0000	0.235	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/03/15	Currency Future	823.0000	817.0000	(0.729)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	530.0000	515.0000	(2.830)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	886.0000	881.0000	(0.564)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	418.0000	404.0000	(3.349)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	377.0000	364.0000	(3.448)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	7,685.0000	7,673.0000	(0.156)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	785.0000	779.0000	(0.764)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	315.0000	310.0000	(1.587)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,216.0000	1,213.0000	(0.247)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	5,823.0000	5,809.0000	(0.240)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	887.0000	871.0000	(1.804)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,517.0000	2,501.0000	(0.636)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	795.0000	779.0000	(2.013)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	141.0000	137.0000	(2.837)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	844.0000	838.0000	(0.711)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,932.0000	3,941.0000	0.229	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	6,260.0000	6,247.0000	(0.208)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	8,228.0000	8,217.0000	(0.134)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	749.0000	743.0000	(0.801)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,319.0000	3,304.0000	(0.452)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,736.0000	3,745.0000	0.241	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	683.0000	667.0000	(2.343)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	951.0000	935.0000	(1.682)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,021.0000	2,024.0000	0.148	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	8,326.0000	8,315.0000	(0.132)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	140.0000	131.0000	(6.429)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	217.0000	213.0000	(1.843)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,767.0000	2,774.0000	0.253	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	64.0000	62.0000	(3.125)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	919.0000	902.0000	(1.850)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	329.0000	324.0000	(1.520)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2010/03/15	Currency Future	710.0000	694.0000	(2.254)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	38.0000	37.0000	(2.632)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,104.0000	1,100.0000	(0.362)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	135.0000	131.0000	(2.963)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,863.0000	2,870.0000	0.244	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	506.0000	492.0000	(2.767)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,959.0000	2,967.0000	0.270	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,938.0000	1,940.0000	0.103	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,078.0000	1,073.0000	(0.464)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	931.0000	925.0000	(0.644)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	61.0000	58.0000	(4.918)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	6,358.0000	6,345.0000	(0.204)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	767.0000	761.0000	(0.782)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	55.0000	52.0000	(5.455)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,603.0000	2,588.0000	(0.576)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	7,783.0000	7,772.0000	(0.141)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,483.0000	4,469.0000	(0.312)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,436.0000	4,423.0000	(0.293)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	7,833.0000	7,822.0000	(0.140)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	656.0000	640.0000	(2.439)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	825.0000	809.0000	(1.939)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,600.0000	1,584.0000	(1.000)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	908.0000	903.0000	(0.551)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	132.0000	128.0000	(3.030)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	461.0000	447.0000	(3.037)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,343.0000	4,329.0000	(0.322)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	954.0000	949.0000	(0.524)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,698.0000	1,699.0000	0.059	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	498.0000	492.0000	(1.205)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	69.0000	66.0000	(4.348)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	78.0000	74.0000	(5.128)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/03/15	Currency Future	123.0000	115.0000	(6.504)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	168.0000	159.0000	(5.357)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	302.0000	297.0000	(1.656)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,576.0000	2,582.0000	0.233	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,431.0000	2,415.0000	(0.658)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	6,407.0000	6,394.0000	(0.203)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	578.0000	563.0000	(2.595)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	200.0000	190.0000	(5.000)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	483.0000	469.0000	(2.899)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,159.0000	1,155.0000	(0.345)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	984.0000	967.0000	(1.728)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	5,871.0000	5,857.0000	(0.238)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,027.0000	1,022.0000	(0.487)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	652.0000	645.0000	(1.074)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	67.0000	64.0000	(4.478)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,249.0000	4,236.0000	(0.306)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,131.0000	1,127.0000	(0.354)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,856.0000	1,858.0000	0.108	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	292.0000	280.0000	(4.110)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	732.0000	726.0000	(0.820)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	69.0000	66.0000	(4.348)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,154.0000	1,137.0000	(1.473)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,660.0000	4,670.0000	0.215	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	148.0000	144.0000	(2.703)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	295.0000	290.0000	(1.695)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	158.0000	149.0000	(5.696)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,440.0000	1,439.0000	(0.069)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	420.0000	414.0000	(1.429)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	7,537.0000	7,525.0000	(0.159)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	52.0000	50.0000	(3.846)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,275.0000	1,272.0000	(0.235)	0	0	11,630
18/08/2009	£ / R	2010/03/15	Currency Future	186.0000	182.0000	(2.151)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,647.0000	2,632.0000	(0.567)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,246.0000	2,250.0000	0.178	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,002.0000	997.0000	(0.499)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	43.0000	41.0000	(4.651)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,688.0000	3,696.0000	0.217	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	98.0000	92.0000	(6.122)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	604.0000	588.0000	(2.649)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,779.0000	2,764.0000	(0.540)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	60.0000	56.0000	(6.667)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,922.0000	1,906.0000	(0.832)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	6,212.0000	6,198.0000	(0.225)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,719.0000	2,726.0000	0.257	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	277.0000	272.0000	(1.805)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	8,178.0000	8,167.0000	(0.135)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	699.0000	692.0000	(1.001)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	629.0000	614.0000	(2.385)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	71.0000	68.0000	(4.225)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	544.0000	538.0000	(1.103)	0	0	11,630
18/08/2009	£ / R	2010/03/15	Currency Future	3,687.0000	3,673.0000	(0.380)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,815.0000	2,822.0000	0.249	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,816.0000	1,817.0000	0.055	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	5,581.0000	5,567.0000	(0.251)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	804.0000	798.0000	(0.746)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,541.0000	3,550.0000	0.254	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	8,376.0000	8,365.0000	(0.131)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	163.0000	159.0000	(2.454)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	856.0000	839.0000	(1.986)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,051.0000	1,034.0000	(1.618)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	767.0000	750.0000	(2.216)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,015.0000	4,001.0000	(0.349)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	439.0000	425.0000	(3.189)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,200.0000	3,209.0000	0.281	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	715.0000	709.0000	(0.839)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	865.0000	859.0000	(0.694)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	308.0000	303.0000	(1.623)	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	
18/08/2009	£ / R	2010/03/15	Currency Future	3,092.0000	3,077.0000	(0.485)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,017.0000	1,000.0000	(1.672)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,187.0000	1,183.0000	(0.337)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	79.0000	75.0000	(5.063)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	240.0000	235.0000	(2.083)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,340.0000	2,345.0000	0.214	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,216.0000	2,201.0000	(0.677)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	91.0000	86.0000	(5.495)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	149.0000	140.0000	(6.040)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	250.0000	245.0000	(2.000)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	554.0000	539.0000	(2.708)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	86.0000	81.0000	(5.814)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,408.0000	1,392.0000	(1.136)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	263.0000	252.0000	(4.183)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,560.0000	2,545.0000	(0.586)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,434.0000	2,439.0000	0.205	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	364.0000	359.0000	(1.374)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,514.0000	4,523.0000	0.199	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	978.0000	973.0000	(0.511)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,390.0000	4,376.0000	(0.319)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	47.0000	45.0000	(4.255)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,103.0000	3,112.0000	0.290	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,052.0000	1,047.0000	(0.475)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	8,277.0000	8,266.0000	(0.133)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,585.0000	1,584.0000	(0.063)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,203.0000	4,189.0000	(0.333)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	595.0000	589.0000	(1.008)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	55.0000	53.0000	(3.636)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	138.0000	134.0000	(2.899)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	236.0000	226.0000	(4.237)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	556.0000	550.0000	(1.079)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	221.0000	217.0000	(1.810)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/03/15	Currency Future	250.0000	239.0000	(4.400)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,152.0000	2,156.0000	0.186	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	7,586.0000	7,575.0000	(0.145)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,297.0000	1,280.0000	(1.311)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	104.0000	97.0000	(6.731)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	8,129.0000	8,118.0000	(0.135)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	387.0000	381.0000	(1.550)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,078.0000	4,087.0000	0.221	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	5,629.0000	5,615.0000	(0.249)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,548.0000	1,547.0000	(0.065)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,511.0000	1,510.0000	(0.066)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	48.0000	46.0000	(4.167)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,921.0000	3,907.0000	(0.357)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,002.0000	2,987.0000	(0.500)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,089.0000	2,073.0000	(0.766)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	582.0000	575.0000	(1.203)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	182.0000	178.0000	(2.198)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	865.0000	859.0000	(0.694)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,334.0000	1,317.0000	(1.274)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,529.0000	2,535.0000	0.237	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	767.0000	750.0000	(2.216)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	379.0000	374.0000	(1.319)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	76.0000	72.0000	(5.263)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,346.0000	3,355.0000	0.269	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,131.0000	2,115.0000	(0.751)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,492.0000	3,501.0000	0.258	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,734.0000	3,720.0000	(0.375)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	169.0000	165.0000	(2.367)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	80.0000	76.0000	(5.000)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,298.0000	3,306.0000	0.243	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	212.0000	202.0000	(4.717)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0

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18/08/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,319.0000	4,328.0000	0.208	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,660.0000	1,660.0000	-	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	57.0000	54.0000	(5.263)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,271.0000	4,280.0000	0.211	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,963.0000	1,947.0000	(0.815)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	6,309.0000	6,296.0000	(0.206)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	255.0000	250.0000	(1.961)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,371.0000	1,369.0000	(0.146)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	395.0000	389.0000	(1.519)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	5,920.0000	5,906.0000	(0.236)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	412.0000	406.0000	(1.456)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	89.0000	84.0000	(5.618)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,827.0000	3,813.0000	(0.366)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	172.0000	168.0000	(2.326)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	175.0000	172.0000	(1.714)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,047.0000	2,031.0000	(0.782)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,395.0000	3,403.0000	0.236	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,897.0000	1,899.0000	0.105	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,785.0000	3,794.0000	0.238	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	532.0000	526.0000	(1.128)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,911.0000	2,919.0000	0.275	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,109.0000	4,095.0000	(0.341)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	157.0000	154.0000	(1.911)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	62.0000	60.0000	(3.226)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	322.0000	310.0000	(3.727)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,182.0000	3,167.0000	(0.471)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,883.0000	3,892.0000	0.232	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	8,080.0000	8,069.0000	(0.136)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,174.0000	4,183.0000	0.216	0	0	0

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18/08/2009	£ / R 2010/03/15	Currency Future	1,979.0000	1,982.0000	0.152	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	68.0000	64.0000	(5.882)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	61.0000	58.0000	(4.918)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,302.0000	2,287.0000	(0.652)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,416.0000	4,425.0000	0.204	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,484.0000	1,467.0000	(1.146)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	7,882.0000	7,871.0000	(0.140)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	7,734.0000	7,723.0000	(0.142)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	6,163.0000	6,149.0000	(0.227)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	350.0000	345.0000	(1.429)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,781.0000	3,767.0000	(0.370)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	230.0000	226.0000	(1.739)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,005.0000	1,989.0000	(0.798)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	151.0000	147.0000	(2.649)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,368.0000	4,377.0000	0.206	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	7,635.0000	7,624.0000	(0.144)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,388.0000	2,372.0000	(0.670)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	6,114.0000	6,100.0000	(0.229)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,874.0000	3,860.0000	(0.361)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	5,677.0000	5,663.0000	(0.247)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,387.0000	2,392.0000	0.209	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	5,726.0000	5,712.0000	(0.244)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	403.0000	397.0000	(1.489)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,957.0000	2,942.0000	(0.507)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	131.0000	123.0000	(6.107)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	179.0000	175.0000	(2.235)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,245.0000	1,242.0000	(0.241)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,622.0000	1,622.0000	-	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	62.0000	59.0000	(4.839)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	213.0000	208.0000	(2.347)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	488.0000	481.0000	(1.434)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,444.0000	3,452.0000	0.232	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,273.0000	3,258.0000	(0.458)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,345.0000	2,330.0000	(0.640)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	344.0000	338.0000	(1.744)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	224.0000	214.0000	(4.464)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,981.0000	3,990.0000	0.226	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,481.0000	2,487.0000	0.242	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,465.0000	4,474.0000	0.202	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	59.0000	57.0000	(3.390)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	83.0000	79.0000	(4.819)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	77.0000	73.0000	(5.195)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,007.0000	3,015.0000	0.266	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,063.0000	2,066.0000	0.145	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	115.0000	108.0000	(6.087)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	8,030.0000	8,020.0000	(0.125)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	7,438.0000	7,426.0000	(0.161)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,561.0000	1,545.0000	(1.025)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,306.0000	1,303.0000	(0.230)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	509.0000	503.0000	(1.179)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	357.0000	345.0000	(3.361)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	336.0000	331.0000	(1.488)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	74.0000	70.0000	(5.405)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,522.0000	1,506.0000	(1.051)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	521.0000	514.0000	(1.344)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	339.0000	326.0000	(3.835)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	226.0000	221.0000	(2.212)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	5,774.0000	5,760.0000	(0.242)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,228.0000	3,213.0000	(0.465)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	72.0000	69.0000	(4.167)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	154.0000	151.0000	(1.948)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,156.0000	4,142.0000	(0.337)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,639.0000	1,623.0000	(0.976)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,840.0000	1,824.0000	(0.870)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	322.0000	317.0000	(1.553)	0	0	0

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18/08/2009	£ / R	2010/03/15	Currency Future	193.0000	189.0000	(2.073)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	397.0000	384.0000	(3.275)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,595.0000	3,580.0000	(0.417)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,474.0000	2,458.0000	(0.647)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	83.0000	79.0000	(4.819)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	144.0000	141.0000	(2.083)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	5,484.0000	5,470.0000	(0.255)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,296.0000	4,282.0000	(0.326)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	438.0000	432.0000	(1.370)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,364.0000	3,350.0000	(0.416)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	178.0000	169.0000	(5.056)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,337.0000	1,335.0000	(0.150)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	73.0000	70.0000	(4.110)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,611.0000	4,621.0000	0.217	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,639.0000	3,647.0000	0.220	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,671.0000	2,678.0000	0.262	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,776.0000	1,777.0000	0.056	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	64.0000	60.0000	(6.250)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	6,066.0000	6,052.0000	(0.231)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	4,562.0000	4,572.0000	0.219	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	3,590.0000	3,598.0000	0.223	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	6,017.0000	6,003.0000	(0.233)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	42.0000	40.0000	(4.762)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,624.0000	2,630.0000	0.229	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	7,981.0000	7,970.0000	(0.138)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	75.0000	72.0000	(4.000)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	189.0000	179.0000	(5.291)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,737.0000	1,738.0000	0.058	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	7,487.0000	7,476.0000	(0.147)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	5,533.0000	5,518.0000	(0.271)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	429.0000	423.0000	(1.399)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2010/03/15	Currency Future	1,881.0000	1,865.0000	(0.851)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	189.0000	185.0000	(2.116)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,641.0000	3,627.0000	(0.385)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	81.0000	77.0000	(4.938)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	57.0000	55.0000	(3.509)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,055.0000	3,063.0000	0.262	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,106.0000	2,109.0000	0.142	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,030.0000	4,039.0000	0.223	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,137.0000	3,122.0000	(0.478)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	235.0000	230.0000	(2.128)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	54.0000	52.0000	(3.704)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,199.0000	2,203.0000	0.182	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	101.0000	94.0000	(6.931)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,405.0000	1,403.0000	(0.142)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	307.0000	295.0000	(3.909)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,152.0000	3,160.0000	0.254	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,259.0000	2,243.0000	(0.708)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	357.0000	352.0000	(1.401)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,062.0000	4,048.0000	(0.345)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,126.0000	4,135.0000	0.218	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	160.0000	156.0000	(2.500)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	108.0000	101.0000	(6.481)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	4,222.0000	4,231.0000	0.213	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,249.0000	3,257.0000	0.246	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	51.0000	49.0000	(3.922)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	94.0000	89.0000	(5.319)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	2,293.0000	2,297.0000	0.174	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	277.0000	266.0000	(3.971)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	1,475.0000	1,474.0000	(0.068)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	3,968.0000	3,954.0000	(0.353)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	166.0000	162.0000	(2.410)	0	0	0
18/08/2009	£ / R 2010/03/15	Currency Future	245.0000	240.0000	(2.041)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/03/15	Currency Future	3,047.0000	3,032.0000	(0.492)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	1,371.0000	1,354.0000	(1.240)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	569.0000	563.0000	(1.054)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	2,174.0000	2,158.0000	(0.736)	0	0	0
18/08/2009	£ / R	2010/03/15	Currency Future	372.0000	366.0000	(1.613)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	14.0043	14.0128	0.061	0.0000	0.0000	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,161.0000	2,148.0000	(0.602)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,890.0000	3,877.0000	(0.334)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	237.0000	234.0000	(1.266)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	566.0000	560.0000	(1.060)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	294.0000	290.0000	(1.361)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,533.0000	4,521.0000	(0.265)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	949.0000	943.0000	(0.632)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	218.0000	210.0000	(3.670)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	186.0000	183.0000	(1.613)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,894.0000	1,893.0000	(0.053)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,243.0000	1,239.0000	(0.322)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	405.0000	400.0000	(1.235)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	118.0000	116.0000	(1.695)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	289.0000	280.0000	(3.114)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,128.0000	1,123.0000	(0.443)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,000.0000	2,987.0000	(0.433)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,576.0000	2,562.0000	(0.543)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,177.0000	3,183.0000	0.189	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	216.0000	213.0000	(1.389)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,714.0000	6,703.0000	(0.164)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	7,925.0000	7,914.0000	(0.139)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,101.0000	(0.452)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,127.0000	1,113.0000	(1.242)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	5,282.0000	5,270.0000	(0.227)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,627.0000	4,635.0000	0.173	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	7,828.0000	7,817.0000	(0.141)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	480.0000	475.0000	(1.042)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	5,857.0000	5,865.0000	0.137	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	689.0000	676.0000	(1.887)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/06/14	Currency Future	1,268.0000	1,263.0000	(0.394)	0	0	12,265
18/08/2009	£ / R	2010/06/14	Currency Future	4,812.0000	4,800.0000	(0.249)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,106.0000	6,114.0000	0.131	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,762.0000	3,769.0000	0.186	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	663.0000	651.0000	(1.810)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,425.0000	1,421.0000	(0.281)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	360.0000	350.0000	(2.778)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	82.0000	79.0000	(3.659)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	910.0000	896.0000	(1.538)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	605.0000	600.0000	(0.826)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	881.0000	867.0000	(1.589)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	556.0000	551.0000	(0.899)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,081.0000	2,067.0000	(0.673)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	5,900.0000	5,889.0000	(0.186)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,173.0000	1,168.0000	(0.426)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,371.0000	1,367.0000	(0.292)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,001.0000	1,987.0000	(0.700)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,085.0000	1,080.0000	(0.461)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,202.0000	2,188.0000	(0.636)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,629.0000	2,633.0000	0.152	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	155.0000	152.0000	(1.935)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,095.0000	1,080.0000	(1.370)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	8,266.0000	8,255.0000	(0.133)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	366.0000	362.0000	(1.093)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,618.0000	3,606.0000	(0.332)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,044.0000	1,038.0000	(0.575)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,073.0000	4,060.0000	(0.319)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	70.0000	67.0000	(4.286)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,262.0000	3,249.0000	(0.399)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,044.0000	1,038.0000	(0.575)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,714.0000	1,713.0000	(0.058)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	125.0000	121.0000	(3.200)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	128.0000	126.0000	(1.563)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,942.0000	2,948.0000	0.204	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/06/14	Currency Future	1,821.0000	1,820.0000	(0.055)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	8,412.0000	8,401.0000	(0.131)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,852.0000	2,857.0000	0.175	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	8,120.0000	8,109.0000	(0.135)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	316.0000	307.0000	(2.848)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	323.0000	318.0000	(1.548)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	66.0000	63.0000	(4.545)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,811.0000	3,817.0000	0.157	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,188.0000	6,176.0000	(0.194)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,387.0000	4,394.0000	0.160	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	833.0000	827.0000	(0.720)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	768.0000	755.0000	(1.693)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,331.0000	6,319.0000	(0.190)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,988.0000	2,994.0000	0.201	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,612.0000	1,610.0000	(0.124)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	142.0000	139.0000	(2.113)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	585.0000	580.0000	(0.855)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,004.0000	999.0000	(0.498)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	683.0000	677.0000	(0.878)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	135.0000	132.0000	(2.222)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	303.0000	299.0000	(1.320)	0	0	12,265
18/08/2009	£ / R	2010/06/14	Currency Future	2,122.0000	2,123.0000	0.047	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	521.0000	509.0000	(2.303)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	448.0000	443.0000	(1.116)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,328.0000	1,314.0000	(1.054)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	566.0000	554.0000	(2.120)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,799.0000	3,786.0000	(0.342)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	440.0000	435.0000	(1.136)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	62.0000	60.0000	(3.226)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	970.0000	956.0000	(1.443)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	152.0000	150.0000	(1.316)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,897.0000	2,903.0000	0.207	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,044.0000	6,033.0000	(0.182)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/06/14	Currency Future	2,786.0000	2,773.0000	(0.467)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,474.0000	6,463.0000	(0.170)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,369.0000	2,372.0000	0.127	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	93.0000	90.0000	(3.226)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,064.0000	1,059.0000	(0.470)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	230.0000	227.0000	(1.304)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,663.0000	3,651.0000	(0.328)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	376.0000	365.0000	(2.926)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,283.0000	6,272.0000	(0.175)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,531.0000	4,539.0000	0.177	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,063.0000	1,048.0000	(1.411)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	5,948.0000	5,937.0000	(0.185)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	852.0000	838.0000	(1.643)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	931.0000	925.0000	(0.644)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,044.0000	2,045.0000	0.049	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,626.0000	4,614.0000	(0.259)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,961.0000	1,947.0000	(0.714)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	8,314.0000	8,303.0000	(0.132)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	80.0000	77.0000	(3.750)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	648.0000	642.0000	(0.926)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	137.0000	134.0000	(2.190)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	240.0000	232.0000	(3.333)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	84.0000	81.0000	(3.571)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	53.0000	51.0000	(3.774)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	148.0000	145.0000	(2.027)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	234.0000	230.0000	(1.709)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,128.0000	1,123.0000	(0.443)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,844.0000	1,830.0000	(0.759)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,859.0000	4,847.0000	(0.247)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	137.0000	132.0000	(3.650)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	615.0000	610.0000	(0.813)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	69.0000	66.0000	(4.348)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,914.0000	2,901.0000	(0.446)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,579.0000	1,576.0000	(0.190)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	824.0000	810.0000	(1.699)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R	2010/06/14	Currency Future	133.0000	130.0000	(2.256)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	418.0000	414.0000	(0.957)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	967.0000	961.0000	(0.620)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	165.0000	159.0000	(3.636)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,219.0000	1,215.0000	(0.328)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	55.0000	54.0000	(1.818)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,481.0000	1,478.0000	(0.203)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,957.0000	3,964.0000	0.177	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,743.0000	2,730.0000	(0.474)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	940.0000	926.0000	(1.489)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	56.0000	55.0000	(1.786)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,566.0000	3,573.0000	0.196	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,150.0000	1,145.0000	(0.435)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	81.0000	78.0000	(3.704)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,000.0000	986.0000	(1.400)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	477.0000	465.0000	(2.516)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,541.0000	2,545.0000	0.157	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,931.0000	1,930.0000	(0.052)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	57.0000	56.0000	(1.754)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	338.0000	334.0000	(1.183)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	796.0000	782.0000	(1.759)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	7,877.0000	7,865.0000	(0.152)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	897.0000	891.0000	(0.669)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,719.0000	4,707.0000	(0.254)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	5,411.0000	5,419.0000	0.148	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	276.0000	268.0000	(2.899)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,024.0000	1,018.0000	(0.586)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	98.0000	95.0000	(3.061)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	530.0000	525.0000	(0.943)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	715.0000	702.0000	(1.818)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,031.0000	1,017.0000	(1.358)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,193.0000	1,178.0000	(1.257)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	197.0000	190.0000	(3.553)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	424.0000	413.0000	(2.594)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,006.0000	2,006.0000	-	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	
18/08/2009	£ / R	2010/06/14	Currency Future	1,680.0000	1,678.0000	(0.119)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,325.0000	2,312.0000	(0.559)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,226.0000	1,212.0000	(1.142)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	223.0000	220.0000	(1.345)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,579.0000	4,567.0000	(0.262)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	252.0000	243.0000	(3.571)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	277.0000	273.0000	(1.444)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,196.0000	1,191.0000	(0.418)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,344.0000	1,340.0000	(0.298)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	985.0000	980.0000	(0.508)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	75.0000	73.0000	(2.667)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	318.0000	313.0000	(1.572)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,379.0000	6,367.0000	(0.188)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,455.0000	2,458.0000	0.122	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,244.0000	4,251.0000	0.165	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	590.0000	577.0000	(2.203)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,201.0000	2,202.0000	0.045	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	614.0000	601.0000	(2.117)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,807.0000	2,812.0000	0.178	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	213.0000	210.0000	(1.408)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	742.0000	728.0000	(1.887)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	408.0000	397.0000	(2.696)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	70.0000	68.0000	(2.857)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,859.0000	3,866.0000	0.181	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,080.0000	3,086.0000	0.195	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,318.0000	1,314.0000	(0.303)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	131.0000	128.0000	(2.290)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,024.0000	1,018.0000	(0.586)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,274.0000	3,281.0000	0.214	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	824.0000	810.0000	(1.699)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R	2010/06/14	Currency Future	638.0000	626.0000	(1.881)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,534.0000	2,521.0000	(0.513)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	880.0000	874.0000	(0.682)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,055.0000	4,062.0000	0.173	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	626.0000	621.0000	(0.799)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	970.0000	956.0000	(1.443)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,119.0000	4,106.0000	(0.316)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,513.0000	1,510.0000	(0.198)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	488.0000	483.0000	(1.025)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	864.0000	858.0000	(0.694)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	140.0000	137.0000	(2.143)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,728.0000	1,714.0000	(0.810)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,257.0000	4,245.0000	(0.282)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,922.0000	1,908.0000	(0.728)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,293.0000	1,288.0000	(0.387)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	349.0000	345.0000	(1.146)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	261.0000	257.0000	(1.533)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	264.0000	255.0000	(3.409)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	103.0000	99.0000	(3.883)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	5,709.0000	5,698.0000	(0.193)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	914.0000	908.0000	(0.656)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,395.0000	3,382.0000	(0.383)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,351.0000	3,338.0000	(0.388)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,968.0000	1,968.0000	-	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	87.0000	85.0000	(2.299)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,371.0000	3,378.0000	0.208	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,484.0000	3,471.0000	(0.373)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	257.0000	253.0000	(1.556)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,664.0000	3,671.0000	0.191	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,367.0000	2,353.0000	(0.591)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,160.0000	1,145.0000	(1.293)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,303.0000	4,291.0000	(0.279)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,483.0000	4,490.0000	0.156	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	940.0000	926.0000	(1.489)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	131.0000	126.0000	(3.817)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,844.0000	3,832.0000	(0.312)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2010/06/14	Currency Future	2,585.0000	2,589.0000	0.155	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	273.0000	269.0000	(1.465)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	63.0000	61.0000	(3.175)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	521.0000	516.0000	(0.960)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	3,518.0000	3,524.0000	0.171	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	355.0000	350.0000	(1.408)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,493.0000	2,479.0000	(0.562)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	497.0000	492.0000	(1.006)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	331.0000	321.0000	(3.021)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,828.0000	2,815.0000	(0.460)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	1,785.0000	1,784.0000	(0.056)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	433.0000	428.0000	(1.155)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	1,260.0000	1,245.0000	(1.190)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	803.0000	797.0000	(0.747)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,149.0000	4,157.0000	0.193	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	313.0000	309.0000	(1.278)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	6,140.0000	6,129.0000	(0.179)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	1,398.0000	1,384.0000	(1.001)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	113.0000	110.0000	(2.655)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,409.0000	2,395.0000	(0.581)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	76.0000	73.0000	(3.947)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,285.0000	2,287.0000	0.088	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,717.0000	2,722.0000	0.184	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	269.0000	265.0000	(1.487)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	144.0000	142.0000	(1.389)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	1,546.0000	1,543.0000	(0.194)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	695.0000	689.0000	(0.863)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,165.0000	4,152.0000	(0.312)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	8,072.0000	8,060.0000	(0.149)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	180.0000	174.0000	(3.333)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	79.0000	76.0000	(3.797)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,659.0000	2,646.0000	(0.489)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	1,691.0000	1,676.0000	(0.887)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	7,974.0000	7,963.0000	(0.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/06/14	Currency Future	442.0000	430.0000	(2.715)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	513.0000	508.0000	(0.975)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	60.0000	58.0000	(3.333)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,708.0000	3,696.0000	(0.324)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,844.0000	1,830.0000	(0.759)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	299.0000	295.0000	(1.338)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	637.0000	631.0000	(0.942)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,441.0000	4,429.0000	(0.270)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	538.0000	533.0000	(0.929)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,883.0000	1,869.0000	(0.743)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,529.0000	3,516.0000	(0.368)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,749.0000	1,748.0000	(0.057)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	456.0000	451.0000	(1.096)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	333.0000	329.0000	(1.201)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	7,633.0000	7,622.0000	(0.144)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	391.0000	381.0000	(2.558)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	245.0000	241.0000	(1.633)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,469.0000	3,475.0000	0.173	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	6,426.0000	6,415.0000	(0.171)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,646.0000	1,644.0000	(0.122)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	648.0000	642.0000	(0.926)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	7,730.0000	7,719.0000	(0.142)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	8,363.0000	8,352.0000	(0.132)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	472.0000	467.0000	(1.059)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	158.0000	152.0000	(3.797)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,284.0000	2,271.0000	(0.569)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,420.0000	3,427.0000	0.205	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	345.0000	335.0000	(2.899)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	249.0000	245.0000	(1.606)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,412.0000	2,415.0000	0.124	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,680.0000	1,678.0000	(0.119)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	385.0000	380.0000	(1.299)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	163.0000	160.0000	(1.840)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	5,757.0000	5,745.0000	(0.208)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/06/14	Currency Future	4,292.0000	4,299.0000	0.163	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	67.0000	65.0000	(2.985)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	161.0000	158.0000	(1.863)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,701.0000	2,688.0000	(0.481)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,935.0000	3,923.0000	(0.305)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	376.0000	365.0000	(2.926)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,131.0000	3,118.0000	(0.415)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	66.0000	64.0000	(3.030)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	7,682.0000	7,670.0000	(0.156)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,398.0000	1,394.0000	(0.286)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	35.0000	34.0000	(2.857)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,506.0000	1,491.0000	(0.996)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,498.0000	2,501.0000	0.120	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	86.0000	83.0000	(3.488)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	68.0000	66.0000	(2.941)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,044.0000	3,031.0000	(0.427)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,371.0000	3,378.0000	0.208	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,027.0000	4,014.0000	(0.323)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	144.0000	139.0000	(3.472)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,435.0000	4,442.0000	0.158	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,323.0000	3,329.0000	0.181	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	463.0000	459.0000	(0.864)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	108.0000	104.0000	(3.704)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	85.0000	82.0000	(3.529)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	150.0000	148.0000	(1.333)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	328.0000	323.0000	(1.524)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,083.0000	2,084.0000	0.048	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,762.0000	2,767.0000	0.181	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	5,805.0000	5,793.0000	(0.207)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,573.0000	3,561.0000	(0.336)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	290.0000	286.0000	(1.379)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,455.0000	2,458.0000	0.122	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	760.0000	754.0000	(0.789)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2010/06/14	Currency Future	159.0000	156.0000	(1.887)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,617.0000	2,604.0000	(0.497)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	241.0000	238.0000	(1.245)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	229.0000	221.0000	(3.493)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,339.0000	4,347.0000	0.184	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	58.0000	57.0000	(1.724)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	543.0000	531.0000	(2.210)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,197.0000	4,204.0000	0.167	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	8,217.0000	8,206.0000	(0.134)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	398.0000	393.0000	(1.256)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,676.0000	4,684.0000	0.171	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,395.0000	4,383.0000	(0.273)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	3,713.0000	3,720.0000	0.189	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	3,225.0000	3,232.0000	0.217	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	72.0000	69.0000	(4.167)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,487.0000	4,475.0000	(0.267)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	281.0000	277.0000	(1.423)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,327.0000	2,329.0000	0.086	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	173.0000	166.0000	(4.046)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	189.0000	182.0000	(3.704)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	6,235.0000	6,224.0000	(0.176)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	3,981.0000	3,969.0000	(0.301)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	285.0000	281.0000	(1.404)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,243.0000	2,229.0000	(0.624)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	157.0000	154.0000	(1.911)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	547.0000	542.0000	(0.914)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	5,852.0000	5,841.0000	(0.188)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	7,779.0000	7,768.0000	(0.141)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	171.0000	168.0000	(1.754)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	5,566.0000	5,555.0000	(0.198)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	92.0000	89.0000	(3.261)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	83.0000	81.0000	(2.410)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	7,487.0000	7,476.0000	(0.147)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	£ / R 2010/06/14	Currency Future	5,996.0000	5,985.0000	(0.183)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	73.0000	70.0000	(4.110)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	8,169.0000	8,158.0000	(0.135)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	3,908.0000	3,915.0000	0.179	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	253.0000	249.0000	(1.581)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,579.0000	4,587.0000	0.175	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	7,536.0000	7,525.0000	(0.146)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,349.0000	4,336.0000	(0.299)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,451.0000	2,437.0000	(0.571)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	505.0000	500.0000	(0.990)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	90.0000	87.0000	(3.333)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	5,614.0000	5,602.0000	(0.214)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	8,023.0000	8,012.0000	(0.137)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	168.0000	165.0000	(1.786)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	6,092.0000	6,081.0000	(0.181)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	303.0000	293.0000	(3.300)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	265.0000	261.0000	(1.509)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	4,211.0000	4,199.0000	(0.285)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	3,615.0000	3,622.0000	0.194	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	146.0000	144.0000	(1.370)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	77.0000	74.0000	(3.896)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	119.0000	115.0000	(3.361)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	459.0000	448.0000	(2.397)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	1,857.0000	1,856.0000	(0.054)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	505.0000	500.0000	(0.990)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,673.0000	2,678.0000	0.187	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	3,128.0000	3,135.0000	0.224	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,243.0000	2,244.0000	0.045	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,451.0000	2,437.0000	(0.571)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	2,162.0000	2,162.0000	-	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	52.0000	50.0000	(3.846)	0	0	0
18/08/2009	£ / R 2010/06/14	Currency Future	3,034.0000	3,040.0000	0.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	£ / R	2010/06/14	Currency Future	4,006.0000	4,013.0000	0.175	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	207.0000	200.0000	(3.382)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,765.0000	4,753.0000	(0.252)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,453.0000	1,450.0000	(0.206)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	499.0000	487.0000	(2.405)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	575.0000	570.0000	(0.870)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,121.0000	2,107.0000	(0.660)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	411.0000	407.0000	(0.973)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,957.0000	2,944.0000	(0.440)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	220.0000	216.0000	(1.818)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,041.0000	2,027.0000	(0.686)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	227.0000	223.0000	(1.762)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,672.0000	4,660.0000	(0.257)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,754.0000	3,741.0000	(0.346)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	308.0000	304.0000	(1.299)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,871.0000	2,858.0000	(0.453)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	425.0000	421.0000	(0.941)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	595.0000	589.0000	(1.008)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	459.0000	448.0000	(2.397)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	1,513.0000	1,510.0000	(0.198)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	2,243.0000	2,244.0000	0.045	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	189.0000	182.0000	(3.704)	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	3,128.0000	3,135.0000	0.224	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	4,102.0000	4,109.0000	0.171	0	0	0
18/08/2009	£ / R	2010/06/14	Currency Future	48.0000	47.0000	(2.083)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	11.5297	11.4223	(0.932)	11.5400	11.5400	21,081
18/08/2009	€ / R	2009/09/14	Currency Future	2,626.0000	2,732.0000	4.037	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	34.0000	24.0000	(29.412)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	8,170.0000	8,278.0000	1.322	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	8,070.0000	8,178.0000	1.338	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	205.0000	242.0000	18.049	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	2,527.0000	2,632.0000	4.155	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/09/14	Currency Future	67.0000	48.0000	(28.358)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,830.0000	3,722.0000	(2.820)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,392.0000	1,284.0000	(7.759)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,543.0000	1,644.0000	6.546	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6,171.0000	6,278.0000	1.734	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,871.0000	5,978.0000	1.823	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	837.0000	926.0000	10.633	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,033.0000	2,137.0000	5.116	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	7,870.0000	7,978.0000	1.372	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6,071.0000	6,178.0000	1.762	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	57.0000	41.0000	(28.070)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,254.0000	1,352.0000	7.815	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	42.0000	30.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,380.0000	4,272.0000	(2.466)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,149.0000	1,042.0000	(9.312)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,446.0000	1,546.0000	6.916	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,082.0000	2,186.0000	4.995	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	927.0000	1,019.0000	9.924	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	92.0000	67.0000	(27.174)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,480.0000	2,373.0000	(4.315)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,072.0000	4,179.0000	2.628	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	256.0000	196.0000	(23.438)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,726.0000	2,831.0000	3.852	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/09/14	Currency Future	2,329.0000	2,434.0000	4.508	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	92.0000	67.0000	(27.174)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,113.0000	1,208.0000	8.535	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,380.0000	3,272.0000	(3.195)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,130.0000	3,022.0000	(3.450)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,980.0000	3,872.0000	(2.714)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	153.0000	113.0000	(26.144)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,350.0000	1,449.0000	7.333	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,380.0000	2,274.0000	(4.454)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	424.0000	491.0000	15.802	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	749.0000	834.0000	11.348	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,622.0000	3,729.0000	2.954	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,980.0000	2,872.0000	(3.624)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,398.0000	1,498.0000	7.153	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,378.0000	2,483.0000	4.415	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,621.0000	5,728.0000	1.904	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,330.0000	3,222.0000	(3.243)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	226.0000	273.0000	20.796	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,592.0000	1,693.0000	6.344	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	663.0000	744.0000	12.217	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	78.0000	56.0000	(28.205)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,480.0000	4,372.0000	(2.411)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,830.0000	2,723.0000	(3.781)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,671.0000	5,778.0000	1.887	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,984.0000	1,876.0000	(5.444)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	735.0000	634.0000	(13.741)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	€ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	663.0000	744.0000	12.217	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	44.0000	48.0000	9.091	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	30.0000	21.0000	(30.000)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,787.0000	1,890.0000	5.764	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	62.0000	44.0000	(29.032)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	4,172.0000	4,279.0000	2.565	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	7,670.0000	7,778.0000	1.408	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	381.0000	295.0000	(22.572)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	824.0000	720.0000	(12.621)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,787.0000	1,890.0000	5.764	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	19.0000	14.0000	(26.316)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	49.0000	35.0000	(28.571)	0	0	100
18/08/2009	€ / R	2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,689.0000	1,791.0000	6.039	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	882.0000	972.0000	10.204	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	3,672.0000	3,779.0000	2.914	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,019.0000	1,113.0000	9.225	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,885.0000	1,989.0000	5.517	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,495.0000	1,595.0000	6.689	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	62.0000	44.0000	(29.032)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,835.0000	1,728.0000	(5.831)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	168.0000	192.0000	14.286	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	318.0000	376.0000	18.239	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	705.0000	789.0000	11.915	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	7,520.0000	7,628.0000	1.436	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	500.0000	572.0000	14.400	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	85.0000	61.0000	(28.235)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,160.0000	1,256.0000	8.276	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	18.0000	13.0000	(27.778)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	7,620.0000	7,728.0000	1.417	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	4,330.0000	4,222.0000	(2.494)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,007.0000	901.0000	(10.526)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	285.0000	214.0000	(24.912)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	216.0000	163.0000	(24.537)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	129.0000	95.0000	(26.357)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	30.0000	21.0000	(30.000)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	3,523.0000	3,629.0000	3.009	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	387.0000	451.0000	16.537	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	2,330.0000	2,224.0000	(4.549)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	27.0000	29.0000	7.407	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,640.0000	1,742.0000	6.220	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,350.0000	1,449.0000	7.333	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	461.0000	531.0000	15.184	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,343.0000	1,235.0000	(8.042)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,935.0000	1,827.0000	(5.581)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	286.0000	341.0000	19.231	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	5,521.0000	5,628.0000	1.938	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	141.0000	103.0000	(26.950)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	348.0000	264.0000	(24.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/09/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,480.0000	3,372.0000	(3.103)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	100.0000	73.0000	(27.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,130.0000	4,022.0000	(2.615)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	348.0000	264.0000	(24.138)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	869.0000	765.0000	(11.968)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,738.0000	1,841.0000	5.926	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	167.0000	124.0000	(25.749)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	152.0000	173.0000	13.816	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	39.0000	42.0000	7.692	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	650.0000	551.0000	(15.231)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,490.0000	1,382.0000	(7.248)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	461.0000	531.0000	15.184	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,930.0000	2,823.0000	(3.652)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	779.0000	677.0000	(13.094)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	42.0000	30.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	882.0000	972.0000	10.204	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	8,020.0000	8,128.0000	1.347	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,113.0000	1,208.0000	8.535	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	141.0000	103.0000	(26.950)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	8,120.0000	8,228.0000	1.330	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6,870.0000	6,978.0000	1.572	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	137.0000	155.0000	13.139	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,066.0000	1,160.0000	8.818	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	621.0000	700.0000	12.721	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,880.0000	2,773.0000	(3.715)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	32.0000	23.0000	(28.125)	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
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,302.0000	1,400.0000	7.527	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	46.0000	32.0000	(30.435)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,022.0000	4,129.0000	2.660	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	168.0000	192.0000	14.286	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	793.0000	880.0000	10.971	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,880.0000	3,772.0000	(2.784)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6,021.0000	6,128.0000	1.777	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	72.0000	52.0000	(27.778)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	198.0000	149.0000	(24.747)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	539.0000	614.0000	13.915	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	705.0000	789.0000	11.915	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	50.0000	54.0000	8.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	285.0000	214.0000	(24.912)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	318.0000	376.0000	18.239	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	85.0000	61.0000	(28.235)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	205.0000	242.0000	18.049	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,033.0000	2,137.0000	5.116	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	352.0000	413.0000	17.330	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	579.0000	657.0000	13.472	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	109.0000	79.0000	(27.523)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	186.0000	213.0000	14.516	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	99.0000	111.0000	12.121	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,885.0000	1,777.0000	(5.729)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,371.0000	5,478.0000	1.992	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	316.0000	235.0000	(25.633)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	973.0000	1,065.0000	9.455	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,984.0000	2,087.0000	5.192	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	914.0000	810.0000	(11.379)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	198.0000	149.0000	(24.747)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	53.0000	38.0000	(28.302)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	286.0000	341.0000	19.231	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,160.0000	1,256.0000	8.276	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	316.0000	235.0000	(25.633)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	119.0000	87.0000	(26.891)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6,121.0000	6,228.0000	1.748	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,543.0000	1,644.0000	6.546	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,935.0000	2,038.0000	5.323	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	500.0000	572.0000	14.400	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,473.0000	3,579.0000	3.052	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	416.0000	327.0000	(21.394)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,101.0000	995.0000	(9.628)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	186.0000	213.0000	14.516	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	129.0000	95.0000	(26.357)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	70.0000	78.0000	11.429	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,836.0000	1,939.0000	5.610	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	182.0000	136.0000	(25.275)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	34.0000	37.0000	8.824	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,580.0000	2,473.0000	(4.147)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,539.0000	1,431.0000	(7.018)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,122.0000	4,229.0000	2.596	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,080.0000	3,972.0000	(2.647)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	216.0000	163.0000	(24.537)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,530.0000	2,423.0000	(4.229)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,580.0000	5,472.0000	(1.935)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	609.0000	510.0000	(16.256)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,530.0000	4,422.0000	(2.384)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,279.0000	2,384.0000	4.607	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6,570.0000	6,678.0000	1.644	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	22.0000	22.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	79.0000	88.0000	11.392	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,471.0000	5,578.0000	1.956	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,071.0000	5,178.0000	2.110	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,872.0000	3,979.0000	2.763	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,329.0000	2,434.0000	4.508	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	528.0000	433.0000	(17.992)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,572.0000	3,679.0000	2.996	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,130.0000	5,022.0000	(2.105)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,423.0000	3,529.0000	3.097	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,074.0000	3,180.0000	3.448	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,630.0000	3,522.0000	(2.975)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,836.0000	1,939.0000	5.610	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,530.0000	3,422.0000	(3.059)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	63.0000	69.0000	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
18/08/2009	€ / R 2009/09/14	Currency Future	1,640.0000	1,742.0000	6.220	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,577.0000	2,682.0000	4.075	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	692.0000	592.0000	(14.451)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,885.0000	1,989.0000	5.517	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,974.0000	3,081.0000	3.598	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,875.0000	2,981.0000	3.687	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,132.0000	2,025.0000	(5.019)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,430.0000	5,322.0000	(1.989)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,181.0000	2,285.0000	4.768	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,775.0000	2,881.0000	3.820	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,430.0000	2,324.0000	(4.362)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,930.0000	3,822.0000	(2.748)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,921.0000	5,028.0000	2.174	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,080.0000	2,972.0000	(3.506)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,083.0000	1,976.0000	(5.137)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	7,470.0000	7,578.0000	1.446	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	7,920.0000	8,028.0000	1.364	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	960.0000	855.0000	(10.938)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6,420.0000	6,528.0000	1.682	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,921.0000	6,028.0000	1.807	0	0	0
18/08/2009	€ / 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
18/08/2009	€ / R 2009/09/14	Currency Future	4,230.0000	4,122.0000	(2.553)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,922.0000	4,029.0000	2.728	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,131.0000	2,235.0000	4.880	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	110.0000	124.0000	12.727	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	30.0000	33.0000	10.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,398.0000	1,498.0000	7.153	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,302.0000	1,400.0000	7.527	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	32.0000	23.0000	(28.125)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,082.0000	2,186.0000	4.995	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	235.0000	179.0000	(23.830)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	453.0000	361.0000	(20.309)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,207.0000	1,304.0000	8.036	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,775.0000	2,881.0000	3.820	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	123.0000	139.0000	13.008	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	7,770.0000	7,878.0000	1.390	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	490.0000	397.0000	(18.980)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,875.0000	2,981.0000	3.687	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	255.0000	306.0000	20.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	568.0000	471.0000	(17.077)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,971.0000	6,078.0000	1.792	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	110.0000	124.0000	12.727	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,772.0000	3,879.0000	2.837	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/09/14	Currency Future	3,030.0000	2,922.0000	(3.564)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	5,771.0000	5,878.0000	1.854	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	88.0000	99.0000	12.500	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	490.0000	397.0000	(18.980)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,034.0000	1,926.0000	(5.310)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	7,970.0000	8,078.0000	1.355	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,246.0000	1,138.0000	(8.668)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,231.0000	2,125.0000	(4.751)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,972.0000	4,079.0000	2.694	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,053.0000	948.0000	(9.972)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3,230.0000	3,122.0000	(3.344)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	4,030.0000	3,922.0000	(2.680)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,428.0000	2,533.0000	4.325	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,378.0000	2,483.0000	4.415	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,131.0000	2,235.0000	4.880	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,676.0000	2,782.0000	3.961	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	1,592.0000	1,693.0000	6.344	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	2,230.0000	2,335.0000	4.709	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	€ / R	2009/09/14	Currency Future	2,477.0000	2,583.0000	4.279	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	3,323.0000	3,430.0000	3.220	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	2,577.0000	2,682.0000	4.075	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	2,279.0000	2,384.0000	4.607	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	5,721.0000	5,828.0000	1.870	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	7,720.0000	7,828.0000	1.399	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	15.0000	15.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	4,280.0000	4,172.0000	(2.523)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	3,280.0000	3,172.0000	(3.293)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	2,281.0000	2,174.0000	(4.691)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	1,295.0000	1,187.0000	(8.340)	0	0	0
18/08/2009	€ / R	2009/09/14	Currency Future	3,722.0000	3,829.0000	2.875	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	11.7186	11.6100	(0.927)	0.0000	0.0000	13,418
18/08/2009	€ / R	2009/12/14	Currency Future	91.0000	76.0000	(16.484)	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	3,187.0000	3,283.0000	3.012	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	278.0000	248.0000	(10.791)	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	3,914.0000	4,013.0000	2.529	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	8,136.0000	8,244.0000	1.327	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	333.0000	297.0000	(10.811)	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	1,536.0000	1,431.0000	(6.836)	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	2,297.0000	2,189.0000	(4.702)	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	5,644.0000	5,751.0000	1.896	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	4,371.0000	4,262.0000	(2.494)	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	2,572.0000	2,666.0000	3.655	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	2,433.0000	2,526.0000	3.822	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	3,963.0000	4,062.0000	2.498	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	1,529.0000	1,617.0000	5.755	0	0	0
18/08/2009	€ / R	2009/12/14	Currency Future	68.0000	71.0000	4.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/12/14	Currency Future	7,737.0000	7,845.0000	1.396	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,159.0000	4,260.0000	2.428	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,109.0000	1,188.0000	7.124	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,295.0000	2,388.0000	4.052	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	31.0000	22.0000	(29.032)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	226.0000	202.0000	(10.619)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,470.0000	4,362.0000	(2.416)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	726.0000	654.0000	(9.917)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	64.0000	67.0000	4.688	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	211.0000	189.0000	(10.427)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,357.0000	1,442.0000	6.264	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,744.0000	5,851.0000	1.863	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,445.0000	1,340.0000	(7.266)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,943.0000	6,050.0000	1.800	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	416.0000	372.0000	(10.577)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	119.0000	103.0000	(13.445)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	180.0000	161.0000	(10.556)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,443.0000	1,529.0000	5.960	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	32.0000	23.0000	(28.125)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,102.0000	1,995.0000	(5.090)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	198.0000	177.0000	(10.606)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,478.0000	3,369.0000	(3.134)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	8,036.0000	8,144.0000	1.344	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	36.0000	26.0000	(27.778)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	76.0000	80.0000	5.263	0	0	0

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18/08/2009	€ / R 2009/12/14	Currency Future	697.0000	762.0000	9.326	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,524.0000	3,622.0000	2.781	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,706.0000	1,796.0000	5.275	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,151.0000	2,043.0000	(5.021)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	985.0000	899.0000	(8.731)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,280.0000	3,171.0000	(3.323)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,582.0000	1,477.0000	(6.637)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,400.0000	1,485.0000	6.071	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,670.0000	3,768.0000	2.670	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,542.0000	2,433.0000	(4.288)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	192.0000	171.0000	(10.938)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,122.0000	4,014.0000	(2.620)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,863.0000	1,757.0000	(5.690)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,637.0000	7,745.0000	1.414	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	174.0000	156.0000	(10.345)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	159.0000	143.0000	(10.063)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,573.0000	1,661.0000	5.594	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	218.0000	195.0000	(10.550)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6,042.0000	6,150.0000	1.787	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,767.0000	3,866.0000	2.628	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,490.0000	1,386.0000	(6.980)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,840.0000	1,933.0000	5.054	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	141.0000	127.0000	(9.929)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,132.0000	3,024.0000	(3.448)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,836.0000	2,728.0000	(3.808)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	152.0000	173.0000	13.816	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,537.0000	7,645.0000	1.433	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	308.0000	344.0000	11.688	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,661.0000	1,751.0000	5.418	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	98.0000	83.0000	(15.306)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	32.0000	33.0000	3.125	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,725.0000	3,617.0000	(2.899)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	166.0000	189.0000	13.855	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,400.0000	1,485.0000	6.071	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,271.0000	4,163.0000	(2.529)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,021.0000	933.0000	(8.619)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,937.0000	8,045.0000	1.361	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,444.0000	2,335.0000	(4.460)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	114.0000	98.0000	(14.035)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	24.0000	18.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	53.0000	42.0000	(20.755)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,689.0000	2,580.0000	(4.054)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	877.0000	948.0000	8.096	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,479.0000	2,573.0000	3.792	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	915.0000	832.0000	(9.071)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,235.0000	3,332.0000	2.998	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,874.0000	3,766.0000	(2.788)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	345.0000	308.0000	(10.725)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,023.0000	2,117.0000	4.647	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	35.0000	25.0000	(28.571)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	196.0000	222.0000	13.265	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0

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18/08/2009	€ / R 2009/12/14	Currency Future	1,722.0000	1,616.0000	(6.156)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	102.0000	86.0000	(15.686)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	50.0000	38.0000	(24.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,083.0000	2,974.0000	(3.536)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,190.0000	1,271.0000	6.807	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,887.0000	7,995.0000	1.369	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,886.0000	2,777.0000	(3.777)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	54.0000	56.0000	3.704	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	56.0000	43.0000	(23.214)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	218.0000	195.0000	(10.550)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,331.0000	3,428.0000	2.912	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,676.0000	3,567.0000	(2.965)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	569.0000	507.0000	(10.896)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,122.0000	4,014.0000	(2.620)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,977.0000	2,071.0000	4.755	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	34.0000	35.0000	2.941	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,893.0000	6,000.0000	1.816	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,379.0000	3,477.0000	2.900	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	298.0000	266.0000	(10.738)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	145.0000	131.0000	(9.655)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	50.0000	53.0000	6.000	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,073.0000	3,964.0000	(2.676)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	593.0000	529.0000	(10.793)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,420.0000	4,312.0000	(2.443)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	670.0000	601.0000	(10.299)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,250.0000	2,343.0000	4.133	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,232.0000	1,313.0000	6.575	0	0	0

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18/08/2009	€ / R 2009/12/14	Currency Future	169.0000	151.0000	(10.651)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,307.0000	4,409.0000	2.368	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,911.0000	1,804.0000	(5.599)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,208.0000	4,310.0000	2.424	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,150.0000	1,229.0000	6.870	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,356.0000	4,459.0000	2.365	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,428.0000	3,320.0000	(3.151)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	234.0000	209.0000	(10.684)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,405.0000	4,508.0000	2.338	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,587.0000	7,695.0000	1.423	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,379.0000	3,270.0000	(3.226)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	424.0000	469.0000	10.613	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,527.0000	3,419.0000	(3.062)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,315.0000	1,399.0000	6.388	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,769.0000	1,663.0000	(5.992)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,825.0000	3,716.0000	(2.850)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	401.0000	358.0000	(10.723)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,595.0000	5,701.0000	1.895	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,190.0000	1,271.0000	6.807	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,886.0000	1,978.0000	4.878	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,738.0000	2,629.0000	(3.981)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	268.0000	239.0000	(10.821)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	732.0000	798.0000	9.016	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,520.0000	4,412.0000	(2.389)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,948.0000	3,044.0000	3.256	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	154.0000	138.0000	(10.390)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	230.0000	259.0000	12.609	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,069.0000	1,147.0000	7.297	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6,192.0000	6,299.0000	1.728	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	840.0000	910.0000	8.333	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/12/14	Currency Future	242.0000	216.0000	(10.744)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	849.0000	769.0000	(9.423)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	259.0000	231.0000	(10.811)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	108.0000	120.0000	11.111	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	67.0000	54.0000	(19.403)	0	0	12,547
18/08/2009	€ / R 2009/12/14	Currency Future	1,273.0000	1,356.0000	6.520	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,750.0000	1,841.0000	5.200	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	57.0000	60.0000	5.263	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	952.0000	1,026.0000	7.773	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	8,186.0000	8,294.0000	1.319	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	817.0000	739.0000	(9.547)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	618.0000	552.0000	(10.680)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	352.0000	391.0000	11.080	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	164.0000	147.0000	(10.366)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,675.0000	1,570.0000	(6.269)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	399.0000	442.0000	10.777	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	358.0000	320.0000	(10.615)	0	0	13,482
18/08/2009	€ / R 2009/12/14	Currency Future	145.0000	131.0000	(9.655)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	321.0000	286.0000	(10.903)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	259.0000	231.0000	(10.811)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	248.0000	279.0000	12.500	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	484.0000	433.0000	(10.537)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	133.0000	117.0000	(12.030)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	288.0000	257.0000	(10.764)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,545.0000	5,652.0000	1.930	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	64.0000	52.0000	(18.750)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	449.0000	401.0000	(10.690)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,115.0000	2,207.0000	4.350	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,626.0000	3,518.0000	(2.978)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,177.0000	1,080.0000	(8.241)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,250.0000	2,343.0000	4.133	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/12/14	Currency Future	1,795.0000	1,887.0000	5.125	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	914.0000	987.0000	7.987	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	767.0000	835.0000	8.866	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	123.0000	107.0000	(13.008)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,573.0000	1,661.0000	5.594	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,030.0000	1,106.0000	7.379	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	372.0000	332.0000	(10.753)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	192.0000	171.0000	(10.938)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,486.0000	1,573.0000	5.855	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,495.0000	5,602.0000	1.947	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,150.0000	1,229.0000	6.870	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	119.0000	103.0000	(13.445)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	450.0000	497.0000	10.444	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	204.0000	183.0000	(10.294)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,069.0000	2,162.0000	4.495	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	597.0000	657.0000	10.050	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	268.0000	239.0000	(10.821)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,205.0000	2,297.0000	4.172	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	309.0000	276.0000	(10.680)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	803.0000	872.0000	8.593	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,488.0000	7,596.0000	1.442	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,617.0000	1,706.0000	5.504	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,665.0000	2,760.0000	3.565	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	466.0000	417.0000	(10.515)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	663.0000	726.0000	9.502	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	991.0000	1,066.0000	7.568	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	84.0000	70.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,816.0000	3,915.0000	2.594	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	137.0000	122.0000	(10.949)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2009/12/14	Currency Future	432.0000	386.0000	(10.648)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	114.0000	98.0000	(14.035)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	72.0000	76.0000	5.556	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	991.0000	1,066.0000	7.568	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,006.0000	1,899.0000	(5.334)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	267.0000	300.0000	12.360	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,996.0000	3,092.0000	3.204	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,526.0000	2,619.0000	3.682	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,621.0000	3,720.0000	2.734	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	250.0000	223.0000	(10.800)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,984.0000	2,875.0000	(3.653)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	164.0000	147.0000	(10.366)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	786.0000	710.0000	(9.669)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	386.0000	345.0000	(10.622)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,395.0000	2,286.0000	(4.551)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	94.0000	79.0000	(15.957)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,974.0000	3,865.0000	(2.743)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,221.0000	4,113.0000	(2.559)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	141.0000	127.0000	(9.929)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	358.0000	320.0000	(10.615)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	86.0000	91.0000	5.814	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	87.0000	73.0000	(16.092)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	565.0000	623.0000	10.265	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	840.0000	910.0000	8.333	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	949.0000	865.0000	(8.851)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	169.0000	151.0000	(10.651)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	545.0000	487.0000	(10.642)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,231.0000	3,122.0000	(3.374)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	150.0000	134.0000	(10.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	41.0000	31.0000	(24.390)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	181.0000	205.0000	13.260	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,619.0000	2,713.0000	3.589	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	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
18/08/2009	€ / R 2009/12/14	Currency Future	1,931.0000	2,024.0000	4.816	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6,142.0000	6,249.0000	1.742	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	60.0000	47.0000	(21.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,750.0000	1,841.0000	5.200	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	477.0000	527.0000	10.482	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,248.0000	2,140.0000	(4.804)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,091.0000	3,187.0000	3.106	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,433.0000	2,526.0000	3.822	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	630.0000	691.0000	9.683	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,977.0000	2,071.0000	4.755	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,354.0000	1,251.0000	(7.607)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,341.0000	2,434.0000	3.973	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,043.0000	3,139.0000	3.155	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,795.0000	1,887.0000	5.125	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,110.0000	4,211.0000	2.457	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	102.0000	86.0000	(15.686)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,012.0000	4,112.0000	2.493	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,854.0000	2,949.0000	3.329	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,023.0000	2,117.0000	4.647	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	128.0000	112.0000	(12.500)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	62.0000	49.0000	(20.968)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,309.0000	1,206.0000	(7.869)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6,540.0000	6,648.0000	1.651	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	110.0000	94.0000	(14.545)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	91.0000	96.0000	5.495	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,493.0000	2,384.0000	(4.372)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,160.0000	2,252.0000	4.259	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	115.0000	132.0000	14.783	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,428.0000	3,525.0000	2.830	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,095.0000	1,005.0000	(8.219)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	186.0000	166.0000	(10.753)	0	0	0

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18/08/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,900.0000	5,005.0000	2.143	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,048.0000	5,154.0000	2.100	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	159.0000	143.0000	(10.063)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	35.0000	37.0000	5.714	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6,391.0000	6,498.0000	1.674	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	123.0000	107.0000	(13.008)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	40.0000	42.0000	5.000	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,617.0000	1,706.0000	5.504	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	139.0000	159.0000	14.388	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	126.0000	145.0000	15.079	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	309.0000	276.0000	(10.680)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	186.0000	166.0000	(10.753)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	58.0000	45.0000	(22.414)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	46.0000	35.0000	(23.913)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,573.0000	3,671.0000	2.743	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	137.0000	122.0000	(10.949)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,139.0000	3,235.0000	3.058	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,221.0000	1,118.0000	(8.436)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,200.0000	2,092.0000	(4.909)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6,092.0000	6,200.0000	1.773	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	28.0000	21.0000	(25.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,793.0000	5,901.0000	1.864	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,069.0000	2,162.0000	4.495	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,958.0000	1,852.0000	(5.414)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	102.0000	108.0000	5.882	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,061.0000	4,161.0000	2.462	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,840.0000	1,933.0000	5.054	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,133.0000	1,042.0000	(8.032)	0	0	0

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18/08/2009	€ / R 2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,529.0000	1,617.0000	5.755	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	213.0000	240.0000	12.676	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,387.0000	2,480.0000	3.896	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,640.0000	2,531.0000	(4.129)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,787.0000	7,895.0000	1.387	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,205.0000	2,297.0000	4.172	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,054.0000	1,947.0000	(5.209)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6,839.0000	6,947.0000	1.579	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	198.0000	177.0000	(10.606)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,034.0000	2,925.0000	(3.593)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	644.0000	576.0000	(10.559)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	881.0000	800.0000	(9.194)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	106.0000	90.0000	(15.094)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,023.0000	3,915.0000	(2.685)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	375.0000	416.0000	10.933	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,865.0000	3,964.0000	2.561	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,295.0000	2,388.0000	4.052	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,924.0000	3,815.0000	(2.778)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	33.0000	24.0000	(27.273)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,935.0000	2,826.0000	(3.714)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,346.0000	5,452.0000	1.983	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,057.0000	969.0000	(8.325)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	8,086.0000	8,194.0000	1.336	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	756.0000	681.0000	(9.921)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	287.0000	321.0000	11.847	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	523.0000	468.0000	(10.516)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	504.0000	558.0000	10.714	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	329.0000	367.0000	11.550	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	534.0000	591.0000	10.674	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
18/08/2009	€ / R 2009/12/14	Currency Future	698.0000	627.0000	(10.172)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	503.0000	451.0000	(10.338)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,687.0000	7,795.0000	1.405	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,694.0000	5,801.0000	1.879	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	4,321.0000	4,213.0000	(2.499)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,719.0000	3,817.0000	2.635	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	81.0000	85.0000	4.938	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	1,399.0000	1,295.0000	(7.434)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	2,346.0000	2,237.0000	(4.646)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	27.0000	27.0000	-	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	3,329.0000	3,221.0000	(3.244)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	5,992.0000	6,100.0000	1.802	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/08/2009	€ / R 2009/12/14	Currency Future	7,987.0000	8,094.0000	1.340	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	11.9033	11.7918	(0.937)	11.8000	11.8000	1,357
18/08/2009	€ / R 2010/03/15	Currency Future	786.0000	723.0000	(8.015)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,692.0000	2,580.0000	(4.160)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,019.0000	3,908.0000	(2.762)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	163.0000	152.0000	(6.748)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	106.0000	98.0000	(7.547)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,069.0000	4,172.0000	2.531	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	8,160.0000	8,270.0000	1.348	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,170.0000	3,269.0000	3.123	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,451.0000	3,552.0000	2.927	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	857.0000	921.0000	7.468	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	123.0000	114.0000	(7.317)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	51.0000	45.0000	(11.765)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2010/03/15	Currency Future	4,117.0000	4,007.0000	(2.672)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	111.0000	103.0000	(7.207)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,403.0000	4,507.0000	2.362	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,921.0000	3,809.0000	(2.856)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	6,198.0000	6,304.0000	1.710	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,133.0000	3,022.0000	(3.543)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,751.0000	1,650.0000	(5.768)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	141.0000	131.0000	(7.092)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,451.0000	4,555.0000	2.337	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	138.0000	129.0000	(6.522)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,155.0000	2,045.0000	(5.104)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,019.0000	943.0000	(7.458)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	121.0000	112.0000	(7.438)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,357.0000	3,457.0000	2.979	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	20.0000	17.0000	(15.000)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	104.0000	96.0000	(7.692)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,311.0000	1,219.0000	(7.018)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,699.0000	1,784.0000	5.003	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	8,060.0000	8,171.0000	1.377	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,262.0000	2,354.0000	4.067	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,439.0000	2,533.0000	3.854	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	154.0000	144.0000	(6.494)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	611.0000	563.0000	(7.856)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	195.0000	213.0000	9.231	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	208.0000	227.0000	9.135	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	352.0000	326.0000	(7.386)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	173.0000	161.0000	(6.936)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	242.0000	224.0000	(7.438)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,477.0000	3,365.0000	(3.221)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,498.0000	3,599.0000	2.887	0	0	0

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18/08/2009	€ / R	2010/03/15	Currency Future	447.0000	413.0000	(7.606)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	4,021.0000	4,125.0000	2.586	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	365.0000	401.0000	9.863	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	6,101.0000	6,207.0000	1.737	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	265.0000	245.0000	(7.547)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	160.0000	149.0000	(6.875)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,529.0000	2,623.0000	3.717	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,294.0000	1,371.0000	5.951	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	125.0000	117.0000	(6.400)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	97.0000	109.0000	12.371	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	5,955.0000	6,062.0000	1.797	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,035.0000	2,923.0000	(3.690)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,822.0000	3,710.0000	(2.930)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	7,665.0000	7,774.0000	1.422	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	4,460.0000	4,350.0000	(2.466)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,129.0000	2,220.0000	4.274	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,077.0000	3,176.0000	3.217	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,674.0000	3,562.0000	(3.048)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,412.0000	1,492.0000	5.666	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,657.0000	1,741.0000	5.069	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	184.0000	171.0000	(7.065)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	180.0000	167.0000	(7.222)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	7,912.0000	8,022.0000	1.390	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	234.0000	261.0000	11.538	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,496.0000	2,385.0000	(4.447)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,123.0000	3,222.0000	3.170	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,348.0000	1,255.0000	(6.899)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	277.0000	257.0000	(7.220)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,059.0000	1,954.0000	(5.100)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	4,308.0000	4,411.0000	2.391	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	962.0000	890.0000	(7.484)	0	0	0

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18/08/2009	€ / R 2010/03/15	Currency Future	2,218.0000	2,309.0000	4.103	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	282.0000	262.0000	(7.092)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	52.0000	53.0000	1.923	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	58.0000	53.0000	(8.621)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	55.0000	63.0000	14.545	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	64.0000	58.0000	(9.375)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	7,961.0000	8,071.0000	1.382	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,584.0000	1,486.0000	(6.187)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	583.0000	632.0000	8.405	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	271.0000	251.0000	(7.380)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	436.0000	403.0000	(7.569)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,238.0000	1,152.0000	(6.947)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	7,468.0000	7,577.0000	1.460	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	329.0000	304.0000	(7.599)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	6,004.0000	6,110.0000	1.765	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	131.0000	144.0000	9.924	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,084.0000	2,972.0000	(3.632)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,333.0000	1,411.0000	5.851	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,117.0000	4,220.0000	2.502	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,825.0000	1,913.0000	4.822	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,068.0000	3,957.0000	(2.729)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	5,613.0000	5,719.0000	1.888	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,204.0000	2,093.0000	(5.036)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,173.0000	2,265.0000	4.234	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	416.0000	384.0000	(7.692)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	143.0000	134.0000	(6.294)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	66.0000	60.0000	(9.091)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,068.0000	3,957.0000	(2.729)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	227.0000	210.0000	(7.489)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,772.0000	3,661.0000	(2.943)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	5,515.0000	5,621.0000	1.922	0	0	0

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18/08/2009	€ / R 2010/03/15	Currency Future	1,574.0000	1,657.0000	5.273	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	122.0000	135.0000	10.656	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	57.0000	52.0000	(8.772)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	7,566.0000	7,676.0000	1.454	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,789.0000	2,678.0000	(3.980)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,625.0000	1,526.0000	(6.092)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,688.0000	3,790.0000	2.766	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	177.0000	164.0000	(7.345)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,404.0000	3,505.0000	2.967	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,868.0000	1,956.0000	4.711	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	232.0000	215.0000	(7.328)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	883.0000	815.0000	(7.701)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	638.0000	690.0000	8.150	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,107.0000	1,999.0000	(5.126)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,166.0000	4,055.0000	(2.664)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	54.0000	48.0000	(11.111)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	109.0000	100.0000	(8.257)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	377.0000	349.0000	(7.427)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,545.0000	2,434.0000	(4.361)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	321.0000	298.0000	(7.165)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,274.0000	1,185.0000	(6.986)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,182.0000	3,071.0000	(3.488)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,355.0000	4,459.0000	2.388	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	305.0000	337.0000	10.492	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,510.0000	4,399.0000	(2.461)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	741.0000	682.0000	(7.962)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,108.0000	1,029.0000	(7.130)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,640.0000	3,742.0000	2.802	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	360.0000	333.0000	(7.500)	0	0	0

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18/08/2009	€ / R	2010/03/15	Currency Future	763.0000	702.0000	(7.995)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	426.0000	393.0000	(7.746)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,031.0000	3,129.0000	3.233	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,140.0000	1,058.0000	(7.193)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	345.0000	379.0000	9.855	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	221.0000	243.0000	9.955	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	127.0000	119.0000	(6.299)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,484.0000	2,578.0000	3.784	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	286.0000	317.0000	10.839	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,048.0000	971.0000	(7.347)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,974.0000	4,077.0000	2.592	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	387.0000	357.0000	(7.752)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,526.0000	3,415.0000	(3.148)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	90.0000	101.0000	12.222	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,372.0000	1,451.0000	5.758	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	237.0000	219.0000	(7.595)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	248.0000	229.0000	(7.661)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	67.0000	62.0000	(7.463)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,794.0000	1,693.0000	(5.630)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,937.0000	2,825.0000	(3.813)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	459.0000	423.0000	(7.843)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	891.0000	956.0000	7.295	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	369.0000	341.0000	(7.588)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	4,260.0000	4,363.0000	2.418	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	5,564.0000	5,670.0000	1.905	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,723.0000	3,612.0000	(2.981)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	140.0000	155.0000	10.714	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,969.0000	1,866.0000	(5.231)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,255.0000	1,331.0000	6.056	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	36.0000	36.0000	-	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	71.0000	80.0000	12.676	0	0	0

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18/08/2009	€ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,740.0000	2,629.0000	(4.051)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	786.0000	723.0000	(8.015)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,105.0000	1,176.0000	6.425	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,263.0000	3,363.0000	3.065	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	288.0000	268.0000	(6.944)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,837.0000	1,735.0000	(5.553)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,310.0000	3,410.0000	3.021	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	308.0000	285.0000	(7.468)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	409.0000	448.0000	9.535	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	314.0000	291.0000	(7.325)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	167.0000	155.0000	(7.186)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	183.0000	201.0000	9.836	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	579.0000	534.0000	(7.772)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	83.0000	93.0000	12.048	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	113.0000	105.0000	(7.080)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	150.0000	165.0000	10.000	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	152.0000	141.0000	(7.237)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	583.0000	632.0000	8.405	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,801.0000	2,897.0000	3.427	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,350.0000	2,443.0000	3.957	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,386.0000	1,292.0000	(6.782)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	926.0000	992.0000	7.127	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,078.0000	999.0000	(7.328)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,395.0000	2,488.0000	3.883	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,954.0000	2,043.0000	4.555	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	204.0000	189.0000	(7.353)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	720.0000	663.0000	(7.917)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	254.0000	235.0000	(7.480)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	49.0000	50.0000	2.041	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	2,574.0000	2,668.0000	3.652	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	324.0000	358.0000	10.494	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,924.0000	1,822.0000	(5.301)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,783.0000	3,885.0000	2.696	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	479.0000	523.0000	9.186	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	€ / R 2010/03/15	Currency Future	1,911.0000	2,000.0000	4.657	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	667.0000	721.0000	8.096	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,493.0000	1,574.0000	5.425	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,252.0000	2,141.0000	(4.929)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,615.0000	1,699.0000	5.201	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	49.0000	44.0000	(10.204)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,888.0000	2,776.0000	(3.878)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	136.0000	127.0000	(6.618)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	610.0000	660.0000	8.197	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	116.0000	107.0000	(7.759)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,215.0000	4,104.0000	(2.633)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	157.0000	146.0000	(7.006)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	6,246.0000	6,352.0000	1.697	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	77.0000	86.0000	11.688	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	5,710.0000	5,816.0000	1.856	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,735.0000	3,837.0000	2.731	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,970.0000	3,858.0000	(2.821)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,085.0000	2,176.0000	4.365	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,880.0000	1,778.0000	(5.426)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,503.0000	1,407.0000	(6.387)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,543.0000	1,446.0000	(6.286)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,212.0000	4,315.0000	2.445	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	8,209.0000	8,319.0000	1.340	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,447.0000	2,336.0000	(4.536)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,839.0000	2,727.0000	(3.945)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	7,517.0000	7,626.0000	1.450	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,231.0000	3,120.0000	(3.435)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,398.0000	2,287.0000	(4.629)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,559.0000	4,448.0000	(2.435)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,362.0000	4,251.0000	(2.545)	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
18/08/2009	€ / R 2010/03/15	Currency Future	833.0000	768.0000	(7.803)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	188.0000	174.0000	(7.447)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,575.0000	3,464.0000	(3.105)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,378.0000	3,267.0000	(3.286)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	824.0000	887.0000	7.646	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	129.0000	121.0000	(6.202)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,871.0000	3,760.0000	(2.867)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	627.0000	578.0000	(7.815)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,533.0000	1,615.0000	5.349	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,411.0000	4,300.0000	(2.516)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	595.0000	548.0000	(7.899)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,428.0000	3,316.0000	(3.267)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	791.0000	852.0000	7.712	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	530.0000	576.0000	8.679	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	644.0000	594.0000	(7.764)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,217.0000	3,316.0000	3.077	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	508.0000	468.0000	(7.874)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	118.0000	109.0000	(7.627)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	4,165.0000	4,268.0000	2.473	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,926.0000	4,029.0000	2.624	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	396.0000	366.0000	(7.576)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,984.0000	3,082.0000	3.284	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	65.0000	74.0000	13.846	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	170.0000	158.0000	(7.059)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,986.0000	2,874.0000	(3.751)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,306.0000	2,398.0000	3.990	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,452.0000	1,533.0000	5.579	0	0	0

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18/08/2009	€ / R 2010/03/15	Currency Future	146.0000	136.0000	(6.849)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,013.0000	1,910.0000	(5.117)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	60.0000	68.0000	13.333	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,594.0000	2,482.0000	(4.318)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,204.0000	1,120.0000	(6.977)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	251.0000	279.0000	11.155	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,666.0000	1,567.0000	(5.942)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	406.0000	374.0000	(7.882)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	113.0000	126.0000	11.504	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	259.0000	240.0000	(7.336)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	549.0000	506.0000	(7.832)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	996.0000	1,064.0000	6.827	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	2,664.0000	2,760.0000	3.604	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	60.0000	55.0000	(8.333)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	217.0000	201.0000	(7.373)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	336.0000	311.0000	(7.440)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	5,857.0000	5,963.0000	1.810	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,783.0000	1,869.0000	4.823	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	935.0000	864.0000	(7.594)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,593.0000	3,694.0000	2.811	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	301.0000	279.0000	(7.309)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	432.0000	472.0000	9.259	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	160.0000	176.0000	10.000	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,179.0000	1,253.0000	6.277	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,998.0000	2,087.0000	4.454	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	759.0000	819.0000	7.905	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	3,830.0000	3,933.0000	2.689	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	727.0000	786.0000	8.116	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	455.0000	497.0000	9.231	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	134.0000	125.0000	(6.716)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	62.0000	57.0000	(8.065)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	662.0000	611.0000	(7.704)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	1,464.0000	1,368.0000	(6.557)	0	0	0
18/08/2009	€ / R 2010/03/15	Currency Future	483.0000	445.0000	(7.867)	0	0	13,636

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
18/08/2009	€ / R	2010/03/15	Currency Future	2,350.0000	2,239.0000	(4.723)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	1,172.0000	1,089.0000	(7.082)	0	0	13,636
18/08/2009	€ / R	2010/03/15	Currency Future	4,313.0000	4,202.0000	(2.574)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	268.0000	297.0000	10.821	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	46.0000	47.0000	2.174	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	696.0000	753.0000	8.190	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	699.0000	645.0000	(7.725)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	3,329.0000	3,218.0000	(3.334)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	5,759.0000	5,865.0000	1.841	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	504.0000	549.0000	8.929	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	7,714.0000	7,824.0000	1.426	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	680.0000	627.0000	(7.794)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	909.0000	839.0000	(7.701)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	858.0000	791.0000	(7.809)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	7,863.0000	7,972.0000	1.386	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	59.0000	54.0000	(8.475)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	5,906.0000	6,012.0000	1.795	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	7,813.0000	7,923.0000	1.408	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	7,616.0000	7,725.0000	1.431	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	65.0000	59.0000	(9.231)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	5,661.0000	5,768.0000	1.890	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	53.0000	47.0000	(11.321)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	56.0000	50.0000	(10.714)	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	6,053.0000	6,158.0000	1.735	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	8,011.0000	8,121.0000	1.373	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	8,110.0000	8,220.0000	1.356	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	6,149.0000	6,255.0000	1.724	0	0	0
18/08/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	6.7142	6.6564	(0.861)	0.0000	0.0000	240,943

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2009/09/14	Currency Future	532.0000	477.0000	(10.338)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,314.0000	4,256.0000	(1.344)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,215.0000	1,157.0000	(4.774)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	918.0000	860.0000	(6.318)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	511.0000	563.0000	10.176	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2,037.0000	2,094.0000	2.798	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2,314.0000	2,256.0000	(2.506)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,364.0000	4,306.0000	(1.329)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	532.0000	477.0000	(10.338)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	7,786.0000	7,844.0000	0.745	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,637.0000	1,695.0000	3.543	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	771.0000	714.0000	(7.393)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	626.0000	570.0000	(8.946)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	604.0000	657.0000	8.775	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,164.0000	4,106.0000	(1.393)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,314.0000	3,256.0000	(1.750)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,786.0000	3,844.0000	1.532	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,364.0000	3,306.0000	(1.724)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	216.0000	256.0000	18.519	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,165.0000	1,108.0000	(4.893)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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18/08/2009	ZAAD 2009/09/14	Currency Future	21.0000	25.0000	19.048	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2,214.0000	2,156.0000	(2.620)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	819.0000	762.0000	(6.960)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	771.0000	714.0000	(7.393)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	8,036.0000	8,094.0000	0.722	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,289.0000	1,346.0000	4.422	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,116.0000	1,058.0000	(5.197)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	67.0000	52.0000	(22.388)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	486.0000	432.0000	(11.111)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	699.0000	754.0000	7.868	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,036.0000	4,094.0000	1.437	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	253.0000	296.0000	16.996	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	80.0000	62.0000	(22.500)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	7,836.0000	7,894.0000	0.740	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,315.0000	1,257.0000	(4.411)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	868.0000	811.0000	(6.567)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,887.0000	1,944.0000	3.021	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	32.0000	38.0000	18.750	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	3,836.0000	3,894.0000	1.512	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	57.0000	44.0000	(22.807)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	2,114.0000	2,056.0000	(2.744)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	6,214.0000	6,156.0000	(0.933)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	334.0000	381.0000	14.072	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1,837.0000	1,895.0000	3.157	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1,787.0000	1,845.0000	3.246	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	5,736.0000	5,794.0000	1.011	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	465.0000	516.0000	10.968	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	747.0000	802.0000	7.363	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	4,714.0000	4,656.0000	(1.230)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	67.0000	52.0000	(22.388)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	7,686.0000	7,744.0000	0.755	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	39.0000	46.0000	17.949	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	4,214.0000	4,156.0000	(1.376)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	293.0000	338.0000	15.358	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	253.0000	296.0000	16.996	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	12.0000	14.0000	16.667	0	0	0

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18/08/2009	ZAAD 2009/09/14	Currency Future	420.0000	470.0000	11.905	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	845.0000	900.0000	6.509	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,114.0000	4,056.0000	(1.410)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	197.0000	156.0000	(20.812)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,664.0000	4,606.0000	(1.244)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,588.0000	1,645.0000	3.589	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,736.0000	3,794.0000	1.552	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	57.0000	44.0000	(22.807)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	796.0000	851.0000	6.910	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	83.0000	99.0000	19.277	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	6,164.0000	6,106.0000	(0.941)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,586.0000	3,644.0000	1.617	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	5,686.0000	5,744.0000	1.020	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,686.0000	3,744.0000	1.574	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	7,736.0000	7,794.0000	0.750	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	376.0000	425.0000	13.032	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	233.0000	189.0000	(18.884)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,687.0000	1,745.0000	3.438	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	651.0000	705.0000	8.295	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,114.0000	3,056.0000	(1.863)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,964.0000	3,906.0000	(1.463)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	118.0000	149.0000	26.271	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	69.0000	83.0000	20.290	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,164.0000	3,106.0000	(1.833)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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18/08/2009	ZAAD	2009/09/14	Currency Future	1,415.0000	1,357.0000	(4.099)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	163.0000	126.0000	(22.699)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	722.0000	666.0000	(7.756)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	2,964.0000	2,906.0000	(1.957)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	420.0000	470.0000	11.905	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	511.0000	563.0000	10.176	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	133.0000	106.0000	(20.301)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1,714.0000	1,656.0000	(3.384)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	2,414.0000	2,356.0000	(2.403)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	99.0000	119.0000	20.202	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1,664.0000	1,607.0000	(3.425)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	4,414.0000	4,356.0000	(1.314)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	57.0000	68.0000	19.298	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	26.0000	31.0000	19.231	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	3,214.0000	3,156.0000	(1.805)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	396.0000	344.0000	(13.131)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	674.0000	618.0000	(8.309)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	47.0000	56.0000	19.149	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	148.0000	182.0000	22.973	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	2,364.0000	2,306.0000	(2.453)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	440.0000	388.0000	(11.818)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	10.0000	11.0000	10.000	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	3,414.0000	3,356.0000	(1.699)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	2,164.0000	2,106.0000	(2.680)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	181.0000	218.0000	20.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	7,586.0000	7,644.0000	0.765	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	112.0000	89.0000	(20.536)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,365.0000	1,307.0000	(4.249)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	578.0000	523.0000	(9.516)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	5,586.0000	5,644.0000	1.038	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	5,636.0000	5,694.0000	1.029	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	311.0000	263.0000	(15.434)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	271.0000	225.0000	(16.974)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	626.0000	570.0000	(8.946)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	69.0000	83.0000	20.290	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	353.0000	303.0000	(14.164)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	233.0000	189.0000	(18.884)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	39.0000	46.0000	17.949	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	7,636.0000	7,694.0000	0.760	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	133.0000	106.0000	(20.301)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,636.0000	3,694.0000	1.595	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	353.0000	303.0000	(14.164)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,464.0000	1,407.0000	(3.893)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	293.0000	338.0000	15.358	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	376.0000	425.0000	13.032	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	181.0000	218.0000	20.442	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	25.0000	19.0000	(24.000)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,264.0000	4,206.0000	(1.360)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD	2009/09/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	118.0000	149.0000	26.271	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	604.0000	657.0000	8.775	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	3,264.0000	3,206.0000	(1.777)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	6,036.0000	6,094.0000	0.961	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	557.0000	610.0000	9.515	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	4,464.0000	4,406.0000	(1.299)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	2,836.0000	2,894.0000	2.045	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	699.0000	754.0000	7.868	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	4,536.0000	4,594.0000	1.279	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	1,339.0000	1,396.0000	4.257	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	5,786.0000	5,844.0000	1.002	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	465.0000	516.0000	10.968	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	4,336.0000	4,394.0000	1.338	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	4,286.0000	4,344.0000	1.353	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	29.0000	22.0000	(24.138)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	3,036.0000	3,094.0000	1.910	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	2,786.0000	2,844.0000	2.082	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	21.0000	16.0000	(23.810)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	5,964.0000	5,906.0000	(0.973)	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	3,886.0000	3,944.0000	1.493	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	5,836.0000	5,894.0000	0.994	0	0	0
18/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2009/09/14	Currency Future	1,538.0000	1,595.0000	3.706	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,914.0000	1,856.0000	(3.030)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2,087.0000	2,144.0000	2.731	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	967.0000	910.0000	(5.895)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	99.0000	119.0000	20.202	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,964.0000	1,906.0000	(2.953)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	163.0000	126.0000	(22.699)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	8,086.0000	8,144.0000	0.717	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2,264.0000	2,206.0000	(2.562)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	6,086.0000	6,144.0000	0.953	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	5,736.0000	5,794.0000	1.011	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	83.0000	99.0000	19.277	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,086.0000	4,144.0000	1.419	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2,914.0000	2,856.0000	(1.990)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	197.0000	156.0000	(20.812)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,914.0000	3,856.0000	(1.482)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,265.0000	1,207.0000	(4.585)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	7,736.0000	7,794.0000	0.750	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	311.0000	263.0000	(15.434)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	7,886.0000	7,944.0000	0.735	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	440.0000	388.0000	(11.818)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	26.0000	31.0000	19.231	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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18/08/2009	ZAAD 2009/09/14	Currency Future	3,736.0000	3,794.0000	1.552	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,737.0000	1,795.0000	3.339	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	47.0000	56.0000	19.149	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	5,886.0000	5,944.0000	0.985	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	4,014.0000	3,956.0000	(1.445)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,014.0000	2,956.0000	(1.924)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2,014.0000	1,956.0000	(2.880)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,017.0000	959.0000	(5.703)	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	3,986.0000	4,044.0000	1.455	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	1,987.0000	2,044.0000	2.869	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	7,986.0000	8,044.0000	0.726	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	5,986.0000	6,044.0000	0.969	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	7,994.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,009.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	1,994.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,994.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	5,994.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	2,006.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	3,006.0000	100.000	0	0	0

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18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	4,006.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	6.7720	6.7144	(0.851)	0.0000	0.0000	705
18/08/2009	ZAAD 2009/12/14	Currency Future	2,836.0000	2,893.0000	2.010	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	534.0000	575.0000	7.678	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	74.0000	84.0000	13.514	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,372.0000	2,315.0000	(2.403)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	607.0000	561.0000	(7.578)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,952.0000	2,006.0000	2.766	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	687.0000	638.0000	(7.132)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	48.0000	56.0000	16.667	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	613.0000	656.0000	7.015	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	459.0000	497.0000	8.279	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	646.0000	599.0000	(7.276)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,283.0000	1,226.0000	(4.443)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	65.0000	74.0000	13.846	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	7,978.0000	8,036.0000	0.727	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	770.0000	720.0000	(6.494)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,972.0000	2,914.0000	(1.952)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	210.0000	188.0000	(10.476)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	181.0000	162.0000	(10.497)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,632.0000	3,689.0000	1.569	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,074.0000	2,017.0000	(2.748)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	5,979.0000	6,036.0000	0.953	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,372.0000	1,424.0000	3.790	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	156.0000	139.0000	(10.897)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	85.0000	96.0000	12.941	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,272.0000	2,215.0000	(2.509)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	35.0000	41.0000	17.143	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,972.0000	3,914.0000	(1.460)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,330.0000	4,387.0000	1.316	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	388.0000	424.0000	9.278	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	532.0000	488.0000	(8.271)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	135.0000	120.0000	(11.111)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	354.0000	389.0000	9.887	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,372.0000	3,314.0000	(1.720)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	569.0000	524.0000	(7.909)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	74.0000	84.0000	13.514	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,072.0000	4,014.0000	(1.424)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	857.0000	805.0000	(6.068)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	110.0000	123.0000	11.818	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	5,829.0000	5,886.0000	0.978	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,381.0000	1,324.0000	(4.127)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,088.0000	1,032.0000	(5.147)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,660.0000	1,714.0000	3.253	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	97.0000	109.0000	12.371	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,757.0000	1,811.0000	3.073	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	44.0000	39.0000	(11.364)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	226.0000	203.0000	(10.177)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	97.0000	109.0000	12.371	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	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
18/08/2009	ZAAD	2009/12/14	Currency Future	3,072.0000	3,014.0000	(1.888)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3,872.0000	3,814.0000	(1.498)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	496.0000	453.0000	(8.669)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	569.0000	524.0000	(7.909)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3,682.0000	3,739.0000	1.548	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	646.0000	599.0000	(7.276)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1,040.0000	986.0000	(5.192)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	124.0000	139.0000	12.097	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	4,172.0000	4,114.0000	(1.390)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	5,679.0000	5,736.0000	1.004	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	5,929.0000	5,986.0000	0.961	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	18.0000	21.0000	16.667	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	124.0000	139.0000	12.097	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	7,628.0000	7,686.0000	0.760	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	174.0000	194.0000	11.494	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	7,678.0000	7,736.0000	0.755	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	7,728.0000	7,786.0000	0.751	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	2,001.0000	2,055.0000	2.699	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	4,372.0000	4,314.0000	(1.327)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	461.0000	420.0000	(8.894)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	291.0000	322.0000	10.653	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	813.0000	762.0000	(6.273)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3,981.0000	4,038.0000	1.432	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1,805.0000	1,860.0000	3.047	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2009/12/14	Currency Future	396.0000	358.0000	(9.596)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	263.0000	237.0000	(9.886)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,322.0000	3,264.0000	(1.746)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	41.0000	48.0000	17.073	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	5,729.0000	5,786.0000	0.995	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,931.0000	3,988.0000	1.450	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	337.0000	302.0000	(10.386)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	5,629.0000	5,686.0000	1.013	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	244.0000	219.0000	(10.246)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	902.0000	849.0000	(5.876)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	7,928.0000	7,986.0000	0.732	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	139.0000	156.0000	12.230	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	30.0000	35.0000	16.667	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,731.0000	3,789.0000	1.555	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,234.0000	1,178.0000	(4.538)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	322.0000	355.0000	10.248	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,322.0000	2,265.0000	(2.455)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	388.0000	424.0000	9.278	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	215.0000	237.0000	10.233	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	322.0000	355.0000	10.248	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,708.0000	1,762.0000	3.162	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	496.0000	453.0000	(8.669)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,222.0000	4,164.0000	(1.374)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	244.0000	219.0000	(10.246)	0	0	0
18/08/2009	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
18/08/2009	ZAAD 2009/12/14	Currency Future	6,172.0000	6,114.0000	(0.940)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	33.0000	29.0000	(12.121)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,223.0000	2,165.0000	(2.609)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,332.0000	1,275.0000	(4.279)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	5,779.0000	5,836.0000	0.986	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,781.0000	3,838.0000	1.508	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	291.0000	322.0000	10.653	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,672.0000	4,614.0000	(1.241)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,430.0000	1,373.0000	(3.986)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	263.0000	237.0000	(9.886)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,322.0000	4,264.0000	(1.342)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	309.0000	276.0000	(10.680)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	139.0000	156.0000	12.230	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,172.0000	3,114.0000	(1.828)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	7,828.0000	7,886.0000	0.741	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	461.0000	420.0000	(8.894)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,677.0000	1,620.0000	(3.399)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	728.0000	679.0000	(6.731)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,582.0000	3,639.0000	1.591	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,854.0000	1,909.0000	2.967	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	194.0000	215.0000	10.825	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	5,922.0000	5,864.0000	(0.979)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,280.0000	4,337.0000	1.332	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,422.0000	2,365.0000	(2.353)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	366.0000	329.0000	(10.109)	0	0	0
18/08/2009	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
18/08/2009	ZAAD	2009/12/14	Currency Future	156.0000	174.0000	11.538	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	2,787.0000	2,843.0000	2.009	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3,831.0000	3,888.0000	1.488	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	261.0000	291.0000	11.494	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	4,422.0000	4,364.0000	(1.312)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1,727.0000	1,669.0000	(3.358)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	428.0000	388.0000	(9.346)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	2,922.0000	2,864.0000	(1.985)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	13.0000	15.0000	15.385	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	174.0000	194.0000	11.494	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3,084.0000	3,141.0000	1.848	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	5,579.0000	5,636.0000	1.022	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	7,778.0000	7,836.0000	0.746	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	283.0000	255.0000	(9.894)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1,611.0000	1,665.0000	3.352	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1,325.0000	1,377.0000	3.925	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	2,173.0000	2,116.0000	(2.623)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	396.0000	358.0000	(9.596)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	4,580.0000	4,637.0000	1.245	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	237.0000	261.0000	10.127	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	534.0000	575.0000	7.678	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3,222.0000	3,164.0000	(1.800)	0	0	0

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18/08/2009	ZAAD 2009/12/14	Currency Future	3,422.0000	3,364.0000	(1.695)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,185.0000	1,129.0000	(4.726)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	156.0000	139.0000	(10.897)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,722.0000	4,664.0000	(1.228)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	7,578.0000	7,636.0000	0.765	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	354.0000	389.0000	9.887	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	210.0000	188.0000	(10.476)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	226.0000	203.0000	(10.177)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	459.0000	497.0000	8.279	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	6,222.0000	6,164.0000	(0.932)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,272.0000	3,214.0000	(1.773)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	6,079.0000	6,136.0000	0.938	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	56.0000	64.0000	14.286	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,122.0000	4,064.0000	(1.407)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	309.0000	276.0000	(10.680)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,881.0000	3,938.0000	1.469	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	237.0000	261.0000	10.127	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,975.0000	1,918.0000	(2.886)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,903.0000	1,957.0000	2.838	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	110.0000	123.0000	11.818	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,049.0000	2,104.0000	2.684	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	993.0000	940.0000	(5.337)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	7,878.0000	7,936.0000	0.736	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,272.0000	4,214.0000	(1.358)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	215.0000	237.0000	10.233	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	25.0000	30.0000	20.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD	2009/12/14	Currency Future	5,879.0000	5,936.0000	0.970	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	337.0000	302.0000	(10.386)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	947.0000	894.0000	(5.597)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	532.0000	488.0000	(8.271)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	2,098.0000	2,153.0000	2.622	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1,137.0000	1,080.0000	(5.013)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	4,080.0000	4,138.0000	1.422	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	8,078.0000	8,136.0000	0.718	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3,122.0000	3,064.0000	(1.858)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1,925.0000	1,868.0000	(2.961)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	181.0000	162.0000	(10.497)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3,922.0000	3,864.0000	(1.479)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	195.0000	174.0000	(10.769)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	653.0000	697.0000	6.738	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	573.0000	615.0000	7.330	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	145.0000	129.0000	(11.034)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	496.0000	536.0000	8.065	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	4,031.0000	4,088.0000	1.414	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	168.0000	150.0000	(10.714)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	423.0000	460.0000	8.747	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	8,028.0000	8,086.0000	0.722	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	125.0000	111.0000	(11.200)	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2009/12/14	Currency Future	6,029.0000	6,086.0000	0.945	0	0	0

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18/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,025.0000	1,967.0000	(2.864)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,147.0000	2,202.0000	2.562	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,130.0000	4,188.0000	1.404	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	8,128.0000	8,186.0000	0.714	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	3,022.0000	2,964.0000	(1.919)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	6,129.0000	6,186.0000	0.930	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1,876.0000	1,818.0000	(3.092)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,872.0000	2,814.0000	(2.019)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	2,123.0000	2,066.0000	(2.685)	0	0	0
18/08/2009	ZAAD 2009/12/14	Currency Future	4,022.0000	3,964.0000	(1.442)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	6.8217	6.7653	(0.827)	0.0000	0.0000	4
18/08/2009	ZAAD 2010/03/15	Currency Future	1,248.0000	1,193.0000	(4.407)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7,580.0000	7,636.0000	0.739	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	848.0000	801.0000	(5.542)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,393.0000	1,337.0000	(4.020)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7,830.0000	7,886.0000	0.715	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,426.0000	2,370.0000	(2.308)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,837.0000	3,893.0000	1.459	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	66.0000	75.0000	13.636	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	76.0000	86.0000	13.158	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2010/03/15	Currency Future	1,716.0000	1,766.0000	2.914	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	560.0000	596.0000	6.429	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,223.0000	3,166.0000	(1.769)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	5,831.0000	5,888.0000	0.978	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	809.0000	763.0000	(5.686)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,640.0000	3,695.0000	1.511	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,972.0000	3,915.0000	(1.435)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	362.0000	392.0000	8.287	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7,780.0000	7,836.0000	0.720	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,441.0000	1,386.0000	(3.817)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	734.0000	691.0000	(5.858)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	5,632.0000	5,688.0000	0.994	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	490.0000	525.0000	7.143	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,788.0000	3,843.0000	1.452	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	113.0000	126.0000	11.504	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7,680.0000	7,736.0000	0.729	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	282.0000	262.0000	(7.092)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,422.0000	3,366.0000	(1.636)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	76.0000	71.0000	(6.579)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	87.0000	98.0000	12.644	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	312.0000	290.0000	(7.051)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,669.0000	1,719.0000	2.996	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,172.0000	4,115.0000	(1.366)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	87.0000	82.0000	(5.747)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	159.0000	176.0000	10.692	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,857.0000	1,908.0000	2.746	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	90.0000	84.0000	(6.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	143.0000	158.0000	10.490	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,372.0000	3,316.0000	(1.661)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	127.0000	141.0000	11.024	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	79.0000	74.0000	(6.329)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,905.0000	1,956.0000	2.677	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	888.0000	840.0000	(5.405)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	734.0000	691.0000	(5.858)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,422.0000	4,365.0000	(1.289)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	113.0000	126.0000	11.504	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,173.0000	3,116.0000	(1.796)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,377.0000	2,320.0000	(2.398)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	771.0000	727.0000	(5.707)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,135.0000	4,191.0000	1.354	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,590.0000	3,646.0000	1.560	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	99.0000	111.0000	12.121	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	5,781.0000	5,838.0000	0.986	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	5,582.0000	5,638.0000	1.003	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,178.0000	2,122.0000	(2.571)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,973.0000	2,917.0000	(1.884)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	699.0000	656.0000	(6.152)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,887.0000	3,943.0000	1.441	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD	2010/03/15	Currency Future	6,131.0000	6,187.0000	0.913	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1,200.0000	1,145.0000	(4.583)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	482.0000	449.0000	(6.846)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	4,372.0000	4,315.0000	(1.304)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	631.0000	591.0000	(6.339)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	8,129.0000	8,186.0000	0.701	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	2,228.0000	2,172.0000	(2.513)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	664.0000	623.0000	(6.175)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	7,630.0000	7,686.0000	0.734	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1,981.0000	1,925.0000	(2.827)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	143.0000	158.0000	10.490	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	4,222.0000	4,165.0000	(1.350)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	510.0000	475.0000	(6.863)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	384.0000	358.0000	(6.771)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	5,881.0000	5,938.0000	0.969	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1,248.0000	1,193.0000	(4.407)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	5,682.0000	5,738.0000	0.986	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	238.0000	259.0000	8.824	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	328.0000	305.0000	(7.012)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	3,689.0000	3,744.0000	1.491	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	457.0000	490.0000	7.221	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	538.0000	502.0000	(6.691)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	364.0000	339.0000	(6.868)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	216.0000	237.0000	9.722	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	393.0000	424.0000	7.888	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	2,327.0000	2,271.0000	(2.407)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	196.0000	215.0000	9.694	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1,344.0000	1,289.0000	(4.092)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	568.0000	530.0000	(6.690)	0	0	0

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18/08/2009	ZAAD	2010/03/15	Currency Future	482.0000	449.0000	(6.846)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	260.0000	283.0000	8.846	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	4,322.0000	4,265.0000	(1.319)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	456.0000	424.0000	(7.018)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	424.0000	457.0000	7.783	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	431.0000	400.0000	(7.193)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	3,322.0000	3,266.0000	(1.686)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	260.0000	283.0000	8.846	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	384.0000	358.0000	(6.771)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	309.0000	334.0000	8.091	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	84.0000	79.0000	(5.952)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	284.0000	308.0000	8.451	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	335.0000	362.0000	8.060	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	5,731.0000	5,788.0000	0.995	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1,763.0000	1,813.0000	2.836	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	407.0000	377.0000	(7.371)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	362.0000	392.0000	8.287	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	7,730.0000	7,786.0000	0.724	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	346.0000	322.0000	(6.936)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	3,738.0000	3,794.0000	1.498	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	664.0000	623.0000	(6.175)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1,810.0000	1,861.0000	2.818	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	7,880.0000	7,936.0000	0.711	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	3,272.0000	3,216.0000	(1.711)	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD	2010/03/15	Currency Future	2,277.0000	2,221.0000	(2.459)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2010/03/15	Currency Future	431.0000	400.0000	(7.193)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,296.0000	1,241.0000	(4.244)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	82.0000	76.0000	(7.317)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,272.0000	4,215.0000	(1.334)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	309.0000	334.0000	8.091	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	66.0000	60.0000	(9.091)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	41.0000	48.0000	17.073	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,013.0000	963.0000	(4.936)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	177.0000	195.0000	10.169	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,094.0000	2,145.0000	2.436	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	599.0000	560.0000	(6.511)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,187.0000	2,239.0000	2.378	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	8,029.0000	8,086.0000	0.710	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	6,031.0000	6,087.0000	0.929	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	59.0000	54.0000	(8.475)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,036.0000	4,092.0000	1.388	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	929.0000	880.0000	(5.274)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7,930.0000	7,986.0000	0.706	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	57.0000	65.0000	14.035	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,874.0000	2,817.0000	(1.983)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	5,931.0000	5,987.0000	0.944	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,882.0000	1,826.0000	(2.976)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,936.0000	3,992.0000	1.423	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,073.0000	3,017.0000	(1.822)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,872.0000	3,815.0000	(1.472)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,072.0000	4,015.0000	(1.400)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,080.0000	2,024.0000	(2.692)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,952.0000	2,004.0000	2.664	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,104.0000	1,049.0000	(4.982)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,000.0000	2,052.0000	2.600	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	33.0000	34.0000	3.030	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,123.0000	3,067.0000	(1.793)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	72.0000	67.0000	(6.944)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,122.0000	4,065.0000	(1.383)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,129.0000	2,073.0000	(2.630)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,152.0000	1,097.0000	(4.774)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,086.0000	4,141.0000	1.346	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	6,081.0000	6,137.0000	0.921	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	62.0000	57.0000	(8.065)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,141.0000	2,192.0000	2.382	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	970.0000	921.0000	(5.052)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	49.0000	56.0000	14.286	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	8,079.0000	8,136.0000	0.706	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,048.0000	2,098.0000	2.441	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,030.0000	1,974.0000	(2.759)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/08/2009	ZAAD 2010/03/15	Currency Future	3,023.0000	2,967.0000	(1.852)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	35.0000	40.0000	14.286	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,057.0000	1,006.0000	(4.825)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	69.0000	63.0000	(8.696)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1,932.0000	1,876.0000	(2.899)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	2,924.0000	2,867.0000	(1.949)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,986.0000	4,042.0000	1.405	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3,922.0000	3,865.0000	(1.453)	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	5,981.0000	6,037.0000	0.936	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	7,979.0000	8,036.0000	0.714	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
18/08/2009	ZAAD 2010/03/15	Currency Future	4,022.0000	3,965.0000	(1.417)	0	0	0
Total								1,122,466