



Currency Future High/Low

High/Low for 20/07/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/09/14	Currency Future	8.1826	8.0265	(1.908)	8.2500	8.0300	241,936
20/07/2009	\$ / R 2009/09/14	Currency Future	1,940.0000	2,084.0000	7.423	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	68.0000	44.0000	(35.294)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	1.0000	(85.714)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,044.0000	1,174.0000	12.452	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,785.0000	1,629.0000	(8.739)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	19.0000	7.0000	(63.158)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	53.0000	35.0000	(33.962)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5,518.0000	5,674.0000	2.827	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5,468.0000	5,624.0000	2.853	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	430.0000	520.0000	20.930	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	143.0000	176.0000	23.077	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	14.0000	5.0000	(64.286)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	77.0000	50.0000	(35.065)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	87.0000	57.0000	(34.483)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,291.0000	1,133.0000	(12.239)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	301.0000	373.0000	23.920	0	0	140
20/07/2009	\$ / R 2009/09/14	Currency Future	213.0000	146.0000	(31.455)	0	0	25
20/07/2009	\$ / R 2009/09/14	Currency Future	502.0000	599.0000	19.323	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,086.0000	2,231.0000	6.951	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/09/14	Currency Future	2,282.0000	2,428.0000	6.398	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,874.0000	3,025.0000	5.254	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,320.0000	1,458.0000	10.455	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,218.0000	4,374.0000	3.698	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,018.0000	4,174.0000	3.883	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,969.0000	4,124.0000	3.905	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	283.0000	199.0000	(29.682)	0	0	113
20/07/2009	\$ / R 2009/09/14	Currency Future	185.0000	125.0000	(32.432)	0	0	30
20/07/2009	\$ / R 2009/09/14	Currency Future	20.0000	8.0000	(60.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,380.0000	2,527.0000	6.176	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,172.0000	3,324.0000	4.792	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,415.0000	1,553.0000	9.753	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	819.0000	673.0000	(17.827)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,089.0000	1,221.0000	12.121	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,577.0000	2,726.0000	5.782	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	17.0000	7.0000	(58.824)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,973.0000	3,125.0000	5.113	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	96.0000	120.0000	25.000	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	83.0000	104.0000	25.301	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	4.0000	(66.667)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	47.0000	30.0000	(36.170)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,283.0000	3,127.0000	(4.752)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	579.0000	447.0000	(22.798)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	616.0000	481.0000	(21.916)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,181.0000	1,315.0000	11.346	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,748.0000	1,889.0000	8.066	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,037.0000	2,182.0000	7.118	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,135.0000	2,280.0000	6.792	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,924.0000	3,075.0000	5.164	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,478.0000	2,627.0000	6.013	0	0	0

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20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,483.0000	3,327.0000	(4.479)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,533.0000	3,377.0000	(4.416)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,227.0000	1,363.0000	11.084	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	30.0000	15.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	10.0000	3.0000	(70.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	7,017.0000	7,174.0000	2.237	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	6,967.0000	7,124.0000	2.253	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	475.0000	353.0000	(25.684)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	64.0000	42.0000	(34.375)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,725.0000	2,875.0000	5.505	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	11.0000	3.0000	(72.727)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	306.0000	216.0000	(29.412)	0	0	25
20/07/2009	\$ / R	2009/09/14	Currency Future	23.0000	10.0000	(56.522)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	47.0000	30.0000	(36.170)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,072.0000	3,225.0000	4.980	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	45.0000	27.0000	(40.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	161.0000	108.0000	(32.919)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	30.0000	15.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,415.0000	1,553.0000	9.753	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,984.0000	1,828.0000	(7.863)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,034.0000	1,878.0000	(7.670)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	37.0000	47.0000	27.027	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	578.0000	681.0000	17.820	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,748.0000	1,889.0000	8.066	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,676.0000	2,826.0000	5.605	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	42.0000	25.0000	(40.476)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	4,783.0000	4,627.0000	(3.262)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	246.0000	171.0000	(30.488)	0	0	2,027
20/07/2009	\$ / R	2009/09/14	Currency Future	248.0000	307.0000	23.790	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	181.0000	221.0000	22.099	0	0	140
20/07/2009	\$ / R	2009/09/14	Currency Future	466.0000	559.0000	19.957	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	60.0000	39.0000	(35.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	9.0000	2.0000	(77.778)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	5,033.0000	4,877.0000	(3.100)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	735.0000	592.0000	(19.456)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	363.0000	444.0000	22.314	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	413.0000	298.0000	(27.845)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	72.0000	47.0000	(34.722)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	5,718.0000	5,874.0000	2.728	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	52.0000	66.0000	26.923	0	0	50
20/07/2009	\$ / R	2009/09/14	Currency Future	331.0000	233.0000	(29.607)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	540.0000	640.0000	18.519	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	130.0000	87.0000	(33.077)	0	0	15,157
20/07/2009	\$ / R	2009/09/14	Currency Future	2,626.0000	2,776.0000	5.712	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,462.0000	1,601.0000	9.508	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	999.0000	1,127.0000	12.813	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	7,217.0000	7,374.0000	2.175	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	21.0000	26.0000	23.810	0	0	2,000
20/07/2009	\$ / R	2009/09/14	Currency Future	87.0000	57.0000	(34.483)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	9.0000	2.0000	(77.778)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	20.0000	8.0000	(60.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,089.0000	1,221.0000	12.121	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	264.0000	184.0000	(30.303)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	698.0000	810.0000	16.046	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,037.0000	2,182.0000	7.118	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,626.0000	2,776.0000	5.712	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	72.0000	47.0000	(34.722)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	82.0000	54.0000	(34.146)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	198.0000	135.0000	(31.818)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	17.0000	7.0000	(58.824)	0	0	0

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20/07/2009	\$ / R 2009/09/14	Currency Future	26.0000	12.0000	(53.846)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	93.0000	61.0000	(34.409)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	466.0000	559.0000	19.957	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,676.0000	2,826.0000	5.605	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	56.0000	37.0000	(33.929)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	910.0000	1,035.0000	13.736	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	331.0000	408.0000	23.263	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	172.0000	116.0000	(32.558)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	23.0000	10.0000	(56.522)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,274.0000	1,410.0000	10.675	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	224.0000	276.0000	23.214	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	953.0000	803.0000	(15.740)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	955.0000	1,081.0000	13.194	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	999.0000	1,127.0000	12.813	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	396.0000	481.0000	21.465	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	13.0000	4.0000	(69.231)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	229.0000	158.0000	(31.004)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	5.0000	(66.667)	0	0	1,000
20/07/2009	\$ / R 2009/09/14	Currency Future	2,924.0000	3,075.0000	5.164	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,510.0000	1,648.0000	9.139	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,940.0000	2,084.0000	7.423	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,023.0000	3,175.0000	5.028	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,331.0000	2,478.0000	6.306	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	82.0000	54.0000	(34.146)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,983.0000	4,827.0000	(3.131)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	198.0000	135.0000	(31.818)	0	0	140
20/07/2009	\$ / R 2009/09/14	Currency Future	824.0000	944.0000	14.563	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,652.0000	1,792.0000	8.475	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,184.0000	2,330.0000	6.685	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	35.0000	18.0000	(48.571)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	6.0000	(62.500)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,844.0000	1,986.0000	7.701	0	0	0

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20/07/2009	\$ / R 2009/09/14	Currency Future	3,420.0000	3,574.0000	4.503	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	357.0000	252.0000	(29.412)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	99.0000	65.0000	(34.343)	0	0	200
20/07/2009	\$ / R 2009/09/14	Currency Future	42.0000	25.0000	(40.476)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,233.0000	2,379.0000	6.538	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	50.0000	33.0000	(34.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	202.0000	246.0000	21.782	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,478.0000	2,627.0000	6.013	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,367.0000	1,506.0000	10.168	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	126.0000	156.0000	23.810	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	444.0000	325.0000	(26.802)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	16.0000	6.0000	(62.500)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,122.0000	3,275.0000	4.901	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	161.0000	198.0000	22.981	0	0	25
20/07/2009	\$ / R 2009/09/14	Currency Future	150.0000	100.0000	(33.333)	0	0	100
20/07/2009	\$ / R 2009/09/14	Currency Future	2,184.0000	2,330.0000	6.685	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,429.0000	2,577.0000	6.093	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,047.0000	894.0000	(14.613)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	385.0000	273.0000	(29.091)	0	0	2,000
20/07/2009	\$ / R 2009/09/14	Currency Future	617.0000	724.0000	17.342	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,274.0000	1,410.0000	10.675	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,135.0000	2,280.0000	6.792	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	114.0000	75.0000	(34.211)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	4.0000	(66.667)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	12.0000	4.0000	(66.667)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,227.0000	1,363.0000	11.084	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,618.0000	4,774.0000	3.378	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	781.0000	899.0000	15.109	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,429.0000	2,577.0000	6.093	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,418.0000	4,574.0000	3.531	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,686.0000	1,529.0000	(9.312)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	739.0000	854.0000	15.562	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	
20/07/2009	\$ / R	2009/09/14	Currency Future	56.0000	37.0000	(33.929)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	11.0000	3.0000	(72.727)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,510.0000	1,648.0000	9.139	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	122.0000	81.0000	(33.607)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,892.0000	2,035.0000	7.558	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	40.0000	22.0000	(45.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,795.0000	1,937.0000	7.911	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	45.0000	27.0000	(40.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,389.0000	1,232.0000	(11.303)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,700.0000	1,840.0000	8.235	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,462.0000	1,601.0000	9.508	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	4,068.0000	4,224.0000	3.835	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	657.0000	767.0000	16.743	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	867.0000	989.0000	14.072	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	24.0000	11.0000	(54.167)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	28.0000	14.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	40.0000	22.0000	(45.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	908.0000	759.0000	(16.410)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	60.0000	39.0000	(35.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	274.0000	339.0000	23.723	0	0	50
20/07/2009	\$ / R	2009/09/14	Currency Future	3,520.0000	3,674.0000	4.375	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	25.0000	32.0000	28.000	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	4,518.0000	4,674.0000	3.453	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,557.0000	1,696.0000	8.927	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,528.0000	2,676.0000	5.854	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2009/09/14	Currency Future	1,935.0000	1,778.0000	(8.114)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	509.0000	382.0000	(24.951)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,096.0000	940.0000	(14.234)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	21.0000	9.0000	(57.143)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	24.0000	11.0000	(54.167)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,619.0000	3,774.0000	4.283	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	4,268.0000	4,424.0000	3.655	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,587.0000	1,430.0000	(9.893)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	140.0000	93.0000	(33.571)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	37.0000	20.0000	(45.946)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,271.0000	3,424.0000	4.677	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,605.0000	1,744.0000	8.660	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,557.0000	1,696.0000	8.927	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,892.0000	2,035.0000	7.558	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,321.0000	3,474.0000	4.607	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,736.0000	1,579.0000	(9.044)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,439.0000	1,281.0000	(10.980)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	654.0000	517.0000	(20.948)	0	0	13,157
20/07/2009	\$ / R	2009/09/14	Currency Future	1,989.0000	2,133.0000	7.240	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	72.0000	90.0000	25.000	0	0	200
20/07/2009	\$ / R	2009/09/14	Currency Future	2,775.0000	2,925.0000	5.405	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	4,468.0000	4,624.0000	3.491	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	140.0000	93.0000	(33.571)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	10.0000	3.0000	(70.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1,242.0000	1,084.0000	(12.721)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	35.0000	18.0000	(48.571)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	777.0000	632.0000	(18.662)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,470.0000	3,624.0000	4.438	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/09/14	Currency Future	657.0000	767.0000	16.743	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	32.0000	17.0000	(46.875)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,818.0000	4,974.0000	3.238	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	15.0000	5.0000	(66.667)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,333.0000	4,177.0000	(3.600)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,168.0000	4,324.0000	3.743	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	781.0000	899.0000	15.109	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5,668.0000	5,824.0000	2.752	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,340.0000	1,182.0000	(11.791)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,193.0000	1,035.0000	(13.244)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,135.0000	1,268.0000	11.718	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	44.0000	56.0000	27.273	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,537.0000	1,380.0000	(10.215)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	114.0000	75.0000	(34.211)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	413.0000	298.0000	(27.845)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,380.0000	2,527.0000	6.176	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,652.0000	1,792.0000	8.475	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,989.0000	2,133.0000	7.240	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	863.0000	715.0000	(17.149)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,568.0000	4,724.0000	3.415	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,318.0000	4,474.0000	3.613	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,669.0000	3,824.0000	4.225	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	106.0000	70.0000	(33.962)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	6.0000	1.0000	(83.333)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	31.0000	39.0000	25.806	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,570.0000	3,724.0000	4.314	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,242.0000	1,084.0000	(12.721)	0	0	0

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20/07/2009	\$ / R	2009/09/14	Currency Future	7.0000	1.0000	(85.714)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	110.0000	137.0000	24.545	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	5,918.0000	6,074.0000	2.636	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,183.0000	3,027.0000	(4.901)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	4,183.0000	4,027.0000	(3.729)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,233.0000	2,077.0000	(6.986)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,233.0000	2,379.0000	6.538	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	543.0000	414.0000	(23.757)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	181.0000	221.0000	22.099	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,233.0000	3,077.0000	(4.825)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	12.0000	4.0000	(66.667)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	53.0000	35.0000	(33.962)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	17.0000	21.0000	23.529	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,933.0000	3,777.0000	(3.966)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,184.0000	2,027.0000	(7.189)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	955.0000	1,081.0000	13.194	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	2,883.0000	2,727.0000	(5.411)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	999.0000	848.0000	(15.115)	0	0	0
20/07/2009	\$ / R	2009/09/14	Currency Future	3,833.0000	3,677.0000	(4.070)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/09/14	Currency Future	4,668.0000	4,824.0000	3.342	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,973.0000	3,125.0000	5.113	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,488.0000	1,331.0000	(10.551)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	6,168.0000	6,324.0000	2.529	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5,818.0000	5,974.0000	2.681	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,333.0000	3,177.0000	(4.680)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	5,768.0000	5,924.0000	2.705	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,333.0000	2,177.0000	(6.687)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,233.0000	4,077.0000	(3.685)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	6,218.0000	6,374.0000	2.509	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,835.0000	1,678.0000	(8.556)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,874.0000	3,025.0000	5.254	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,084.0000	1,928.0000	(7.486)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,833.0000	2,677.0000	(5.507)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,083.0000	2,927.0000	(5.060)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,883.0000	3,727.0000	(4.018)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,718.0000	4,874.0000	3.306	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	6,118.0000	6,274.0000	2.550	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,083.0000	3,927.0000	(3.821)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,783.0000	3,627.0000	(4.124)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,795.0000	1,937.0000	7.911	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	28.0000	14.0000	(50.000)	0	0	0
20/07/2009	\$ / 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
20/07/2009	\$ / R 2009/09/14	Currency Future	1,700.0000	1,840.0000	8.235	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,719.0000	3,874.0000	4.168	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,320.0000	1,458.0000	10.455	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	32.0000	17.0000	(46.875)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,283.0000	2,127.0000	(6.833)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,783.0000	2,627.0000	(5.605)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	21.0000	9.0000	(57.143)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,933.0000	2,777.0000	(5.319)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	6,068.0000	6,224.0000	2.571	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,824.0000	2,975.0000	5.347	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,221.0000	3,374.0000	4.750	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,725.0000	2,875.0000	5.505	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	4,118.0000	4,274.0000	3.788	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	1,885.0000	1,728.0000	(8.329)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	6,018.0000	6,174.0000	2.592	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	2,983.0000	2,827.0000	(5.230)	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/09/14	Currency Future	3,983.0000	3,827.0000	(3.917)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	8.3239	8.1647	(1.913)	8.3000	8.1800	38,034
20/07/2009	\$ / R 2009/12/14	Currency Future	407.0000	460.0000	13.022	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	407.0000	460.0000	13.022	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	884.0000	(14.091)	0	0	13,513
20/07/2009	\$ / R 2009/12/14	Currency Future	121.0000	92.0000	(23.967)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	41.0000	29.0000	(29.268)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	11.0000	(45.000)	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
20/07/2009	\$ / R 2009/12/14	Currency Future	5,024.0000	4,865.0000	(3.165)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	655.0000	734.0000	12.061	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,323.0000	1,436.0000	8.541	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	54.0000	39.0000	(27.778)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	228.0000	175.0000	(23.246)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	62.0000	45.0000	(27.419)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	208.0000	235.0000	12.981	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,371.0000	1,213.0000	(11.524)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	96.0000	71.0000	(26.042)	0	0	189
20/07/2009	\$ / R 2009/12/14	Currency Future	332.0000	375.0000	12.952	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,988.0000	3,130.0000	4.752	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,689.0000	5,841.0000	2.672	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	782.0000	650.0000	(16.880)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	47.0000	48.0000	2.128	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	379.0000	298.0000	(21.372)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	606.0000	490.0000	(19.142)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	836.0000	927.0000	10.885	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	6.0000	(53.846)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	633.0000	514.0000	(18.799)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	220.0000	169.0000	(23.182)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,154.0000	1,261.0000	9.272	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	32.0000	(28.889)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	461.0000	524.0000	13.666	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,196.0000	1,304.0000	9.030	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,136.0000	2,267.0000	6.133	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	51.0000	(27.143)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,257.0000	4,405.0000	3.477	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,322.0000	2,457.0000	5.814	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	356.0000	402.0000	12.921	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	190.0000	146.0000	(23.158)	0	0	3,000
20/07/2009	\$ / R 2009/12/14	Currency Future	197.0000	151.0000	(23.350)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,796.0000	2,936.0000	5.007	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	19.0000	(36.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,416.0000	1,258.0000	(11.158)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	23.0000	13.0000	(43.478)	0	0	9,605

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2009/12/14	Currency Future	309.0000	349.0000	12.945	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	110.0000	82.0000	(25.455)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	114.0000	85.0000	(25.439)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	37.0000	25.0000	(32.432)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	3,571.0000	3,717.0000	4.088	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	2,330.0000	2,170.0000	(6.867)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	4,012.0000	4,159.0000	3.664	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	395.0000	311.0000	(21.266)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	3,376.0000	3,521.0000	4.295	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	310.0000	241.0000	(22.258)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	36.0000	24.0000	(33.333)	0	0	1,109
20/07/2009	\$ / R	2009/12/14	Currency Future	621.0000	697.0000	12.238	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	350.0000	274.0000	(21.714)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	50.0000	36.0000	(28.000)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	174.0000	197.0000	13.218	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	3,325.0000	3,166.0000	(4.782)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	531.0000	425.0000	(19.962)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	3,522.0000	3,668.0000	4.145	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	848.0000	712.0000	(16.038)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	531.0000	425.0000	(19.962)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	336.0000	262.0000	(22.024)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	726.0000	809.0000	11.433	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	46.0000	33.0000	(28.261)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	690.0000	771.0000	11.739	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	799.0000	887.0000	11.014	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	204.0000	157.0000	(23.039)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	5,243.0000	5,394.0000	2.880	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	5,144.0000	5,294.0000	2.916	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	29.0000	18.0000	(37.931)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	461.0000	524.0000	13.666	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	1,281.0000	1,392.0000	8.665	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	2,748.0000	2,888.0000	5.095	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	17.0000	8.0000	(52.941)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	132.0000	101.0000	(23.485)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	72.0000	53.0000	(26.389)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2009/12/14	Currency Future	141.0000	108.0000	(23.404)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	4,355.0000	4,503.0000	3.398	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	4,774.0000	4,615.0000	(3.331)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	1,366.0000	1,481.0000	8.419	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	1,858.0000	1,986.0000	6.889	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	2,090.0000	2,220.0000	6.220	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	1,238.0000	1,348.0000	8.885	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	4,748.0000	4,898.0000	3.159	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	1,108.0000	959.0000	(13.448)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	661.0000	539.0000	(18.457)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	212.0000	163.0000	(23.113)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	3,668.0000	3,815.0000	4.008	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	84.0000	95.0000	13.095	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	208.0000	235.0000	12.981	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	429.0000	340.0000	(20.746)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	1,767.0000	1,893.0000	7.131	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	22.0000	13.0000	(40.909)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	3,963.0000	4,110.0000	3.709	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	719.0000	593.0000	(17.524)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	381.0000	429.0000	12.598	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	1,631.0000	1,754.0000	7.541	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	2,653.0000	2,791.0000	5.202	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	47.0000	34.0000	(27.660)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	42.0000	30.0000	(28.571)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	323.0000	252.0000	(21.981)	0	0	75
20/07/2009	\$ / R	2009/12/14	Currency Future	434.0000	491.0000	13.134	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	485.0000	388.0000	(20.000)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	276.0000	214.0000	(22.464)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	77.0000	56.0000	(27.273)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	38.0000	27.0000	(28.947)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	3,085.0000	3,228.0000	4.635	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	18.0000	9.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	508.0000	406.0000	(20.079)	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	287.0000	325.0000	13.240	0	0	0
20/07/2009	\$ / R	2009/12/14	Currency Future	952.0000	1,049.0000	10.189	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/12/14	Currency Future	103.0000	76.0000	(26.214)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	64.0000	46.0000	(28.125)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,650.0000	4,799.0000	3.204	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	59.0000	42.0000	(28.814)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	32.0000	21.0000	(34.375)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	245.0000	278.0000	13.469	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	411.0000	325.0000	(20.925)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	429.0000	340.0000	(20.746)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	106.0000	79.0000	(25.472)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,940.0000	3,082.0000	4.830	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	24.0000	14.0000	(41.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,342.0000	5,493.0000	2.827	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	782.0000	650.0000	(16.880)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	485.0000	388.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	555.0000	625.0000	12.613	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,036.0000	3,179.0000	4.710	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,061.0000	4,208.0000	3.620	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,113.0000	1,218.0000	9.434	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	8.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	10.0000	(47.368)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	555.0000	444.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	621.0000	697.0000	12.238	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,072.0000	1,175.0000	9.608	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	155.0000	119.0000	(23.226)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,275.0000	2,409.0000	5.890	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	36.0000	24.0000	(33.333)	0	0	10,100
20/07/2009	\$ / R 2009/12/14	Currency Future	3,473.0000	3,619.0000	4.204	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	237.0000	182.0000	(23.207)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,159.0000	4,306.0000	3.535	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,739.0000	5,891.0000	2.649	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,416.0000	1,258.0000	(11.158)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,830.0000	6,987.0000	2.299	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	332.0000	375.0000	12.952	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	655.0000	734.0000	12.061	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	51.0000	37.0000	(27.451)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/12/14	Currency Future	5,094.0000	5,245.0000	2.964	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,571.0000	3,717.0000	4.088	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,045.0000	5,195.0000	2.973	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	117.0000	88.0000	(24.786)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,699.0000	4,849.0000	3.192	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	395.0000	311.0000	(21.266)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	246.0000	190.0000	(22.764)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	93.0000	69.0000	(25.806)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,327.0000	3,472.0000	4.358	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	15.0000	(40.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	379.0000	298.0000	(21.372)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,369.0000	2,504.0000	5.699	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,012.0000	4,159.0000	3.664	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	690.0000	565.0000	(18.116)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,043.0000	2,174.0000	6.412	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	587.0000	661.0000	12.606	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	60.0000	44.0000	(26.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	287.0000	325.0000	13.240	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,061.0000	4,208.0000	3.620	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,479.0000	2,319.0000	(6.454)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	555.0000	625.0000	12.613	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	99.0000	74.0000	(25.253)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,844.0000	2,985.0000	4.958	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	661.0000	539.0000	(18.457)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	23.0000	(34.286)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,429.0000	2,270.0000	(6.546)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	68.0000	49.0000	(27.941)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	7.0000	(53.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	606.0000	490.0000	(19.142)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	762.0000	848.0000	11.286	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	160.0000	123.0000	(23.125)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	158.0000	179.0000	13.291	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,275.0000	3,116.0000	(4.855)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	226.0000	256.0000	13.274	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/12/14	Currency Future	1,323.0000	1,436.0000	8.541	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,229.0000	2,362.0000	5.967	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,558.0000	2,695.0000	5.356	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	128.0000	98.0000	(23.438)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,586.0000	1,708.0000	7.692	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	580.0000	466.0000	(19.655)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	82.0000	60.0000	(26.829)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,904.0000	2,033.0000	6.775	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	74.0000	54.0000	(27.027)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,980.0000	7,137.0000	2.249	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,425.0000	3,266.0000	(4.642)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,278.0000	3,423.0000	4.423	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,194.0000	1,039.0000	(12.982)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,508.0000	1,350.0000	(10.477)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	750.0000	621.0000	(17.200)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,284.0000	6,439.0000	2.467	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,416.0000	2,552.0000	5.629	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	38.0000	(26.923)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	74.0000	5.714	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,196.0000	1,304.0000	9.030	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	237.0000	182.0000	(23.207)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	90.0000	66.0000	(26.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,700.0000	2,840.0000	5.185	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,551.0000	4,700.0000	3.274	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	364.0000	286.0000	(21.429)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,033.0000	1,875.0000	(7.772)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,892.0000	3,033.0000	4.876	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	6.0000	(53.846)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	220.0000	169.0000	(23.182)	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
20/07/2009	\$ / R 2009/12/14	Currency Future	1,410.0000	1,526.0000	8.227	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,182.0000	2,315.0000	6.095	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	66.0000	48.0000	(27.273)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	882.0000	744.0000	(15.646)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	15.0000	(40.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,462.0000	1,304.0000	(10.807)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,525.0000	3,365.0000	(4.539)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	492.0000	557.0000	13.211	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,113.0000	1,218.0000	9.434	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	50.0000	36.0000	(28.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	814.0000	680.0000	(16.462)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,696.0000	1,538.0000	(9.316)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	466.0000	371.0000	(20.386)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	913.0000	1,008.0000	10.405	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	124.0000	95.0000	(23.387)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,676.0000	1,800.0000	7.399	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	84.0000	62.0000	(26.190)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,230.0000	3,374.0000	4.458	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	76.0000	84.0000	10.526	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	38.0000	40.0000	5.263	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,575.0000	3,415.0000	(4.476)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	105.0000	119.0000	13.333	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,031.0000	1,132.0000	9.796	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,441.0000	5,592.0000	2.775	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,376.0000	3,521.0000	4.295	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	136.0000	104.0000	(23.529)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	128.0000	98.0000	(23.438)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	255.0000	197.0000	(22.745)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,877.0000	2,717.0000	(5.561)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,150.0000	998.0000	(13.217)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	190.0000	216.0000	13.684	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	124.0000	95.0000	(23.387)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/12/14	Currency Future	3,875.0000	3,715.0000	(4.129)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	447.0000	355.0000	(20.582)	0	0	247
20/07/2009	\$ / R 2009/12/14	Currency Future	3,475.0000	3,316.0000	(4.576)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	298.0000	232.0000	(22.148)	0	0	13,513
20/07/2009	\$ / R 2009/12/14	Currency Future	2,510.0000	2,647.0000	5.458	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,904.0000	2,033.0000	6.775	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	266.0000	301.0000	13.158	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,036.0000	3,179.0000	4.710	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,951.0000	2,080.0000	6.612	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,068.0000	921.0000	(13.764)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	523.0000	591.0000	13.002	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,678.0000	2,518.0000	(5.975)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	287.0000	222.0000	(22.648)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	184.0000	141.0000	(23.370)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	150.0000	115.0000	(23.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	190.0000	216.0000	13.684	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	29.0000	18.0000	(37.931)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	874.0000	967.0000	10.641	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	96.0000	71.0000	(26.042)	0	0	9,530
20/07/2009	\$ / R 2009/12/14	Currency Future	4,551.0000	4,700.0000	3.274	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	814.0000	680.0000	(16.462)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,397.0000	(10.161)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	94.0000	106.0000	12.766	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	145.0000	111.0000	(23.448)	0	0	11,110
20/07/2009	\$ / R 2009/12/14	Currency Future	197.0000	151.0000	(23.350)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,815.0000	3,963.0000	3.879	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	913.0000	1,008.0000	10.405	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	298.0000	232.0000	(22.148)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,951.0000	2,080.0000	6.612	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,558.0000	2,695.0000	5.356	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	287.0000	222.0000	(22.648)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,355.0000	4,503.0000	3.398	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/12/14	Currency Future	1,721.0000	1,846.0000	7.263	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,675.0000	3,515.0000	(4.354)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,791.0000	1,633.0000	(8.822)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,532.0000	6,688.0000	2.388	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	918.0000	778.0000	(15.251)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	466.0000	371.0000	(20.386)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	836.0000	927.0000	10.885	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	79.0000	58.0000	(26.582)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,796.0000	2,936.0000	5.007	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	814.0000	680.0000	(16.462)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	38.0000	(26.923)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	492.0000	557.0000	13.211	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	18.0000	10.0000	(44.444)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,976.0000	2,817.0000	(5.343)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,605.0000	2,743.0000	5.298	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,578.0000	2,419.0000	(6.168)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,529.0000	2,369.0000	(6.327)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	364.0000	286.0000	(21.429)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	51.0000	(27.143)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	35.0000	23.0000	(34.286)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	190.0000	216.0000	13.684	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	10.0000	(47.368)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,229.0000	7,387.0000	2.186	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	874.0000	967.0000	10.641	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	150.0000	115.0000	(23.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	82.0000	60.0000	(26.829)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	16.0000	(38.462)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,026.0000	2,867.0000	(5.254)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,278.0000	3,423.0000	4.423	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,781.0000	6,937.0000	2.301	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,601.0000	1,444.0000	(9.806)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	310.0000	241.0000	(22.258)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,322.0000	2,457.0000	5.814	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,542.0000	1,662.0000	7.782	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	60.0000	44.0000	(26.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	45.0000	32.0000	(28.889)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,045.0000	5,195.0000	2.973	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	29.0000	3.571	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,029.0000	7,187.0000	2.248	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	690.0000	771.0000	11.739	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,813.0000	1,940.0000	7.005	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	166.0000	127.0000	(23.494)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,031.0000	1,132.0000	9.796	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,620.0000	3,766.0000	4.033	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,281.0000	2,121.0000	(7.014)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,930.0000	7,087.0000	2.266	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,074.0000	3,915.0000	(3.903)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	39.0000	28.0000	(28.205)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	31.0000	(27.907)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,997.0000	2,127.0000	6.510	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	255.0000	197.0000	(22.745)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,433.0000	6,588.0000	2.409	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,676.0000	1,800.0000	7.399	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,502.0000	4,651.0000	3.310	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/12/14	Currency Future	19.0000	10.0000	(47.368)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,326.0000	1,168.0000	(11.916)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,454.0000	1,571.0000	8.047	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,274.0000	4,115.0000	(3.720)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,463.0000	2,599.0000	5.522	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	178.0000	136.0000	(23.596)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,946.0000	5,096.0000	3.033	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,024.0000	3,865.0000	(3.951)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	87.0000	64.0000	(26.437)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,995.0000	5,146.0000	3.023	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,590.0000	5,742.0000	2.719	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,628.0000	7,786.0000	2.071	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,083.0000	1,924.0000	(7.633)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,815.0000	3,963.0000	3.879	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	6.0000	(57.143)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,924.0000	3,765.0000	(4.052)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,126.0000	2,966.0000	(5.118)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	121.0000	92.0000	(23.967)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,974.0000	3,815.0000	(4.001)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,086.0000	6,239.0000	2.514	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,374.0000	4,215.0000	(3.635)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,132.0000	1,973.0000	(7.458)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,076.0000	2,916.0000	(5.202)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,798.0000	4,948.0000	3.126	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,927.0000	2,767.0000	(5.466)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2009/12/14	Currency Future	1,194.0000	1,039.0000	(12.982)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,839.0000	1,681.0000	(8.592)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,404.0000	4,552.0000	3.361	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	144.0000	163.0000	13.194	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	17.0000	13.333	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,110.0000	4,257.0000	3.577	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,936.0000	1,778.0000	(8.161)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	13.0000	6.0000	(53.846)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,181.0000	3,325.0000	4.527	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	5.0000	(58.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	33.0000	22.0000	(33.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,235.0000	6,389.0000	2.470	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,639.0000	5,791.0000	2.696	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	55.0000	40.0000	(27.273)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,717.0000	3,865.0000	3.982	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,582.0000	6,738.0000	2.370	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,727.0000	7,886.0000	2.058	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,827.0000	2,667.0000	(5.660)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	26.0000	16.0000	(38.462)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	8,127.0000	8,286.0000	1.956	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	40.0000	29.0000	(27.500)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,380.0000	2,220.0000	(6.723)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,766.0000	3,914.0000	3.930	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	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
20/07/2009	\$ / R 2009/12/14	Currency Future	4,124.0000	3,965.0000	(3.855)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	954.0000	812.0000	(14.885)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,502.0000	4,651.0000	3.310	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	8,077.0000	8,236.0000	1.969	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,375.0000	3,216.0000	(4.711)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,897.0000	5,047.0000	3.063	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,825.0000	3,665.0000	(4.183)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,136.0000	6,289.0000	2.493	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	130.0000	147.0000	13.077	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,888.0000	6,040.0000	2.582	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	28.0000	17.0000	(39.286)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	70.0000	74.0000	5.714	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,185.0000	6,339.0000	2.490	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,620.0000	3,766.0000	4.033	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,877.0000	8,036.0000	2.019	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	43.0000	31.0000	(27.907)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	5.0000	(54.545)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	11.0000	(45.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,176.0000	3,016.0000	(5.038)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,997.0000	2,127.0000	6.510	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,864.0000	4,012.0000	3.830	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,482.0000	6,638.0000	2.407	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,133.0000	3,276.0000	4.564	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,391.0000	5,543.0000	2.820	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	350.0000	274.0000	(21.714)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,938.0000	6,090.0000	2.560	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,181.0000	2,022.0000	(7.290)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

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20/07/2009	\$ / R 2009/12/14	Currency Future	726.0000	809.0000	11.433	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,985.0000	1,826.0000	(8.010)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,174.0000	4,015.0000	(3.809)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	8,177.0000	8,336.0000	1.944	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	7.0000	(53.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,927.0000	8,086.0000	2.006	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	12.0000	5.0000	(58.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,798.0000	4,948.0000	3.126	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,079.0000	7,237.0000	2.232	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,838.0000	5,990.0000	2.604	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	31.0000	20.0000	(35.484)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	15.0000	7.0000	(53.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,208.0000	4,356.0000	3.517	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	57.0000	41.0000	(28.070)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,827.0000	7,986.0000	2.031	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,491.0000	5,642.0000	2.750	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,237.0000	1,080.0000	(12.692)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	63.0000	65.0000	3.175	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,424.0000	3,570.0000	4.264	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	25.0000	14.0000	(44.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,601.0000	4,750.0000	3.238	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	323.0000	252.0000	(21.981)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4,306.0000	4,454.0000	3.437	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	30.0000	19.0000	(36.667)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	799.0000	887.0000	11.014	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	16.0000	8.0000	(50.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,743.0000	1,586.0000	(9.007)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	46.0000	33.0000	(28.261)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,725.0000	3,565.0000	(4.295)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,522.0000	3,668.0000	4.145	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2,727.0000	2,568.0000	(5.831)	0	0	0

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20/07/2009	\$ / R 2009/12/14	Currency Future	17.0000	9.0000	(47.059)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,193.0000	5,344.0000	2.908	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	37.0000	26.0000	(29.730)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3,914.0000	4,061.0000	3.756	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,292.0000	5,443.0000	2.853	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,888.0000	1,730.0000	(8.369)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	991.0000	847.0000	(14.531)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	117.0000	133.0000	13.675	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1,767.0000	1,893.0000	7.131	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	6,631.0000	6,788.0000	2.368	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	141.0000	108.0000	(23.404)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	5,987.0000	6,140.0000	2.556	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	11.0000	4.0000	(63.636)	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	7,977.0000	8,136.0000	1.993	0	0	0
20/07/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	8.4642	8.3014	(1.923)	8.3800	8.3800	96
20/07/2009	\$ / R 2010/03/15	Currency Future	576.0000	484.0000	(15.972)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	594.0000	501.0000	(15.657)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,874.0000	1,995.0000	6.457	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,368.0000	2,496.0000	5.405	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	59.0000	45.0000	(23.729)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	278.0000	229.0000	(17.626)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,069.0000	933.0000	(12.722)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,923.0000	4,068.0000	3.696	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	460.0000	513.0000	11.522	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,404.0000	1,511.0000	7.621	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,233.0000	2,358.0000	5.598	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	165.0000	133.0000	(19.394)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	271.0000	223.0000	(17.712)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	725.0000	614.0000	(15.310)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2010/03/15	Currency Future	464.0000	386.0000	(16.810)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	309.0000	255.0000	(17.476)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,550.0000	2,681.0000	5.137	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	116.0000	93.0000	(19.828)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,656.0000	1,771.0000	6.944	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	271.0000	223.0000	(17.712)	0	0	28,101
20/07/2009	\$ / R	2010/03/15	Currency Future	318.0000	262.0000	(17.610)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,445.0000	1,554.0000	7.543	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	197.0000	160.0000	(18.782)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,204.0000	3,344.0000	4.370	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	4,552.0000	4,700.0000	3.251	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,252.0000	3,391.0000	4.274	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	66.0000	51.0000	(22.727)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	4,068.0000	4,213.0000	3.564	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	5,383.0000	5,534.0000	2.805	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	570.0000	634.0000	11.228	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	192.0000	155.0000	(19.271)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	827.0000	707.0000	(14.510)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	386.0000	431.0000	11.658	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,319.0000	3,157.0000	(4.881)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	634.0000	535.0000	(15.615)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	899.0000	985.0000	9.566	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	217.0000	178.0000	(17.972)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,052.0000	2,177.0000	6.092	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	363.0000	406.0000	11.846	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	524.0000	439.0000	(16.221)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	118.0000	95.0000	(19.492)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	75.0000	59.0000	(21.333)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,085.0000	1,180.0000	8.756	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,487.0000	1,597.0000	7.397	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	153.0000	123.0000	(19.608)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,828.0000	2,963.0000	4.774	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	800.0000	683.0000	(14.625)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	4,261.0000	4,407.0000	3.426	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	694.0000	767.0000	10.519	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,157.0000	3,296.0000	4.403	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2010/03/15	Currency Future	1,919.0000	2,040.0000	6.305	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	113.0000	91.0000	(19.469)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,097.0000	2,222.0000	5.961	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	24.0000	12.0000	(50.000)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	774.0000	659.0000	(14.858)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	146.0000	117.0000	(19.863)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,299.0000	3,439.0000	4.244	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	366.0000	303.0000	(17.213)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	7,209.0000	7,361.0000	2.108	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	558.0000	469.0000	(15.950)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	410.0000	458.0000	11.707	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	48.0000	36.0000	(25.000)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,143.0000	2,267.0000	5.786	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	124.0000	99.0000	(20.161)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	377.0000	312.0000	(17.241)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	207.0000	169.0000	(18.357)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	5,064.0000	4,901.0000	(3.219)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	109.0000	87.0000	(20.183)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,162.0000	1,260.0000	8.434	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	44.0000	33.0000	(25.000)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	4,747.0000	4,895.0000	3.118	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,568.0000	3,405.0000	(4.568)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	508.0000	425.0000	(16.339)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	301.0000	248.0000	(17.608)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,278.0000	2,404.0000	5.531	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,781.0000	2,916.0000	4.854	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,394.0000	3,536.0000	4.184	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,538.0000	3,680.0000	4.014	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	212.0000	173.0000	(18.396)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	662.0000	733.0000	10.725	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,202.0000	1,301.0000	8.236	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	239.0000	196.0000	(17.992)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,919.0000	2,040.0000	6.305	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,110.0000	3,248.0000	4.437	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	5,040.0000	5,190.0000	2.976	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	102.0000	82.0000	(19.608)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	50.0000	(23.077)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	399.0000	331.0000	(17.043)	0	0	17,961
20/07/2009	\$ / R 2010/03/15	Currency Future	1,700.0000	1,816.0000	6.824	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	233.0000	192.0000	(17.597)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	54.0000	41.0000	(24.074)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,580.0000	5,732.0000	2.724	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,138.0000	998.0000	(12.302)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,369.0000	3,206.0000	(4.838)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	366.0000	303.0000	(17.213)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	233.0000	192.0000	(17.597)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,601.0000	4,749.0000	3.217	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,614.0000	1,727.0000	7.001	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,381.0000	2,216.0000	(6.930)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	245.0000	201.0000	(17.959)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	182.0000	147.0000	(19.231)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	84.0000	66.0000	(21.429)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	297.0000	334.0000	12.458	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,830.0000	1,950.0000	6.557	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	65.0000	67.0000	3.077	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	794.0000	874.0000	10.076	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	173.0000	140.0000	(19.075)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	61.0000	47.0000	(22.951)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	883.0000	759.0000	(14.043)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	6,962.0000	7,113.0000	2.169	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,459.0000	2,588.0000	5.246	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	169.0000	136.0000	(19.527)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,971.0000	4,116.0000	3.651	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	174.0000	196.0000	12.644	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,629.0000	1,468.0000	(9.883)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,642.0000	2,775.0000	5.034	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	854.0000	733.0000	(14.169)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	40.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	656.0000	553.0000	(15.701)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	264.0000	217.0000	(17.803)	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
20/07/2009	\$ / R 2010/03/15	Currency Future	149.0000	120.0000	(19.463)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	411.0000	341.0000	(17.032)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	85.0000	68.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,089.0000	1,924.0000	(7.899)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,735.0000	2,869.0000	4.899	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,047.0000	1,140.0000	8.883	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,442.0000	3,584.0000	4.126	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,971.0000	4,116.0000	3.651	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	26.0000	15.0000	(42.308)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	542.0000	602.0000	11.070	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	514.0000	571.0000	11.089	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	161.0000	130.0000	(19.255)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,202.0000	1,301.0000	8.236	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	340.0000	381.0000	12.059	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,814.0000	4,652.0000	(3.365)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	25.0000	22.0000	(12.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	346.0000	286.0000	(17.341)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,596.0000	2,728.0000	5.085	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,893.0000	5,042.0000	3.045	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,089.0000	5,239.0000	2.948	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	85.0000	68.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,698.0000	4,846.0000	3.150	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,281.0000	1,384.0000	8.041	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	157.0000	126.0000	(19.745)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	58.0000	44.0000	(24.138)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	161.0000	130.0000	(19.255)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	436.0000	363.0000	(16.743)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	678.0000	572.0000	(15.634)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,413.0000	2,542.0000	5.346	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,164.0000	4,310.0000	3.506	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,942.0000	5,092.0000	3.035	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,844.0000	4,993.0000	3.076	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,456.0000	1,298.0000	(10.852)	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
20/07/2009	\$ / R 2010/03/15	Currency Future	1,656.0000	1,771.0000	6.944	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	177.0000	144.0000	(18.644)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	56.0000	43.0000	(23.214)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	972.0000	1,062.0000	9.259	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,020.0000	4,165.0000	3.607	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,322.0000	1,426.0000	7.867	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	149.0000	120.0000	(19.463)	0	0	17,961
20/07/2009	\$ / R 2010/03/15	Currency Future	4,991.0000	5,141.0000	3.005	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,596.0000	2,728.0000	5.085	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	50.0000	38.0000	(24.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	336.0000	277.0000	(17.560)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	92.0000	97.0000	5.435	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,009.0000	1,100.0000	9.019	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	202.0000	164.0000	(18.812)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,828.0000	2,963.0000	4.774	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	222.0000	250.0000	12.613	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,855.0000	1,691.0000	(8.841)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,577.0000	2,413.0000	(6.364)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,730.0000	3,874.0000	3.861	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	87.0000	69.0000	(20.690)	0	0	28,101
20/07/2009	\$ / R 2010/03/15	Currency Future	2,188.0000	2,313.0000	5.713	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	127.0000	102.0000	(19.685)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,455.0000	4,602.0000	3.300	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,640.0000	7.260	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	62.0000	48.0000	(22.581)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,735.0000	2,869.0000	4.899	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	423.0000	352.0000	(16.785)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,487.0000	1,597.0000	7.397	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	121.0000	97.0000	(19.835)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	388.0000	321.0000	(17.268)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	51.0000	39.0000	(23.529)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,236.0000	5,386.0000	2.865	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	293.0000	241.0000	(17.747)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	94.0000	75.0000	(20.213)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,123.0000	1,220.0000	8.638	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2010/03/15	Currency Future	2,278.0000	2,404.0000	5.531	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	318.0000	357.0000	12.264	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	301.0000	248.0000	(17.608)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,505.0000	2,635.0000	5.190	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	79.0000	62.0000	(21.519)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	146.0000	117.0000	(19.863)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	192.0000	155.0000	(19.271)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	912.0000	785.0000	(13.925)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,323.0000	2,450.0000	5.467	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,097.0000	2,222.0000	5.961	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	5,187.0000	5,337.0000	2.892	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	727.0000	802.0000	10.316	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	187.0000	151.0000	(19.251)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	212.0000	173.0000	(18.396)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	55.0000	42.0000	(23.636)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,062.0000	3,200.0000	4.507	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	205.0000	231.0000	12.683	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,008.0000	2,131.0000	6.125	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,781.0000	2,916.0000	4.854	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	53.0000	40.0000	(24.528)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	69.0000	54.0000	(21.739)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	613.0000	518.0000	(15.498)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	630.0000	699.0000	10.952	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,689.0000	2,822.0000	4.946	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,100.0000	3,238.0000	4.452	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	142.0000	114.0000	(19.718)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,036.0000	902.0000	(12.934)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,617.0000	3,455.0000	(4.479)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	127.0000	136.0000	7.087	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	599.0000	666.0000	11.185	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	182.0000	147.0000	(19.231)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	411.0000	341.0000	(17.032)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	493.0000	412.0000	(16.430)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,052.0000	2,177.0000	6.092	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	4,503.0000	4,651.0000	3.287	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	82.0000	65.0000	(20.732)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,809.0000	1,646.0000	(9.011)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,626.0000	2,462.0000	(6.245)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	142.0000	114.0000	(19.718)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,787.0000	1,905.0000	6.603	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,674.0000	1,512.0000	(9.677)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,743.0000	1,860.0000	6.713	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	136.0000	109.0000	(19.853)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	829.0000	910.0000	9.771	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	251.0000	206.0000	(17.928)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	89.0000	71.0000	(20.225)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,767.0000	3,604.0000	(4.327)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,015.0000	3,153.0000	4.577	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,571.0000	1,684.0000	7.193	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	327.0000	270.0000	(17.431)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,368.0000	2,496.0000	5.405	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,966.0000	3,803.0000	(4.110)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	217.0000	178.0000	(17.972)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	3,874.0000	4,019.0000	3.743	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	240.0000	270.0000	12.500	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	760.0000	838.0000	10.263	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	450.0000	374.0000	(16.889)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	2,505.0000	2,635.0000	5.190	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	222.0000	183.0000	(17.568)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,363.0000	1,468.0000	7.704	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	60.0000	46.0000	(23.333)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,963.0000	2,086.0000	6.266	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,004.0000	871.0000	(13.247)	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	1,140.0000	8.883	0	0	0
20/07/2009	\$ / R	2010/03/15	Currency Future	1,322.0000	1,426.0000	7.867	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2010/03/15	Currency Future	3,021.0000	2,859.0000	(5.362)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	257.0000	212.0000	(17.510)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,875.0000	3,010.0000	4.696	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,830.0000	1,950.0000	6.557	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	116.0000	93.0000	(19.828)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	227.0000	187.0000	(17.621)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,343.0000	8.219	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,291.0000	1,138.0000	(11.851)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	541.0000	454.0000	(16.081)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,743.0000	1,860.0000	6.713	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	139.0000	112.0000	(19.424)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	124.0000	100.0000	(19.355)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	245.0000	201.0000	(17.959)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,252.0000	3,391.0000	4.274	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	936.0000	1,023.0000	9.295	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,123.0000	1,220.0000	8.638	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	336.0000	277.0000	(17.560)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,041.0000	1,876.0000	(8.084)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,968.0000	3,105.0000	4.616	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	285.0000	235.0000	(17.544)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	450.0000	374.0000	(16.889)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	189.0000	213.0000	12.698	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	864.0000	947.0000	9.606	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	133.0000	107.0000	(19.549)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,873.0000	2,710.0000	(5.674)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	478.0000	399.0000	(16.527)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,173.0000	1,031.0000	(12.106)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	130.0000	104.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,796.0000	4,944.0000	3.086	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	388.0000	321.0000	(17.268)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,901.0000	1,737.0000	(8.627)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	49.0000	37.0000	(24.490)	0	0	0

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20/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	85.0000	(19.811)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,103.0000	965.0000	(12.511)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,634.0000	3,777.0000	3.935	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	80.0000	63.0000	(21.250)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	356.0000	294.0000	(17.416)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	90.0000	72.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	309.0000	255.0000	(17.476)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	159.0000	180.0000	13.208	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	130.0000	104.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,285.0000	5,436.0000	2.857	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	133.0000	107.0000	(19.549)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,972.0000	2,809.0000	(5.485)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,116.0000	4,262.0000	3.547	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	98.0000	78.0000	(20.408)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	936.0000	1,023.0000	9.295	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,016.0000	3,853.0000	(4.059)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,922.0000	3,058.0000	4.654	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	169.0000	136.0000	(19.527)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	68.0000	52.0000	(23.529)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,445.0000	1,554.0000	7.543	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	187.0000	151.0000	(19.251)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,994.0000	1,830.0000	(8.225)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	257.0000	212.0000	(17.510)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	52.0000	39.0000	(25.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,968.0000	3,105.0000	4.616	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,062.0000	3,200.0000	4.507	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,138.0000	5,288.0000	2.919	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,531.0000	5,682.0000	2.730	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,717.0000	3,554.0000	(4.385)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,826.0000	3,971.0000	3.790	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,679.0000	5,830.0000	2.659	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,015.0000	3,153.0000	4.577	0	0	0

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20/07/2009	\$ / R 2010/03/15	Currency Future	2,550.0000	2,681.0000	5.137	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	20.0000	9.0000	(55.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	22.0000	17.0000	(22.727)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	749.0000	636.0000	(15.087)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,518.0000	3,355.0000	(4.633)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	7,656.0000	7,808.0000	1.985	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	77.0000	60.0000	(22.078)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,241.0000	1,343.0000	8.219	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,365.0000	4,202.0000	(3.734)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,323.0000	2,450.0000	5.467	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	435.0000	485.0000	11.494	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,528.0000	2,364.0000	(6.487)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,876.0000	6,028.0000	2.587	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	127.0000	102.0000	(19.685)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	356.0000	294.0000	(17.416)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,482.0000	5,633.0000	2.754	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,585.0000	1,425.0000	(10.095)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,418.0000	3,256.0000	(4.740)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	40.0000	29.0000	(27.500)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	165.0000	133.0000	(19.394)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	293.0000	241.0000	(17.747)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	24.0000	(33.333)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,430.0000	2,265.0000	(6.790)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,640.0000	7.260	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	43.0000	32.0000	(25.581)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	111.0000	89.0000	(19.820)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	71.0000	73.0000	2.817	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	137.0000	150.0000	9.489	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,347.0000	3,487.0000	4.183	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	85.0000	88.0000	3.529	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,170.0000	3,008.0000	(5.110)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	41.0000	30.0000	(26.829)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	106.0000	85.0000	(19.811)	0	0	0

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20/07/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	8.0000	(55.556)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	239.0000	196.0000	(17.992)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,499.0000	1,340.0000	(10.607)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,071.0000	2,908.0000	(5.308)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,165.0000	4,003.0000	(3.890)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	46.0000	34.0000	(26.087)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	8,152.0000	8,305.0000	1.877	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,251.0000	1,101.0000	(11.990)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,725.0000	2,561.0000	(6.018)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,213.0000	4,359.0000	3.465	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,442.0000	3,584.0000	4.126	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	7.0000	(56.250)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,309.0000	4,456.0000	3.411	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	23.0000	20.0000	(13.043)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	6,221.0000	6,372.0000	2.427	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	83.0000	(20.192)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	6,171.0000	6,323.0000	2.463	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,874.0000	1,995.0000	6.457	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,283.0000	2,117.0000	(7.271)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,138.0000	1,971.0000	(7.811)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,763.0000	1,601.0000	(9.189)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	7,954.0000	8,106.0000	1.911	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	8.0000	(57.895)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	7,755.0000	7,907.0000	1.960	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,115.0000	3,953.0000	(3.937)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	972.0000	842.0000	(13.374)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	148.0000	165.0000	11.486	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	7,854.0000	8,007.0000	1.948	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,777.0000	5,929.0000	2.631	0	0	0
20/07/2009	\$ / R 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
20/07/2009	\$ / R 2010/03/15	Currency Future	49.0000	49.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,186.0000	2,019.0000	(7.640)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	9.0000	(52.632)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,120.0000	2,958.0000	(5.192)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	258.0000	290.0000	12.403	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,212.0000	1,066.0000	(12.046)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,817.0000	3,654.0000	(4.270)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,866.0000	3,704.0000	(4.190)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,823.0000	2,660.0000	(5.774)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,066.0000	3,903.0000	(4.009)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	35.0000	24.0000	(31.429)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,490.0000	3,632.0000	4.069	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,682.0000	3,825.0000	3.884	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	96.0000	77.0000	(19.792)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,586.0000	3,728.0000	3.960	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	8,202.0000	8,355.0000	1.865	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	42.0000	31.0000	(26.190)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,922.0000	2,760.0000	(5.544)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	28.0000	(28.205)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	16.0000	7.0000	(56.250)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,728.0000	5,880.0000	2.654	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,974.0000	6,126.0000	2.544	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,916.0000	3,754.0000	(4.137)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	74.0000	57.0000	(22.973)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	19.0000	16.0000	(15.789)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,614.0000	1,727.0000	7.001	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,963.0000	2,086.0000	6.266	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1,373.0000	1,217.0000	(11.362)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	278.0000	229.0000	(17.626)	0	0	0

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20/07/2009	\$ / R 2010/03/15	Currency Future	1,947.0000	1,783.0000	(8.423)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	227.0000	187.0000	(17.621)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	109.0000	115.0000	5.505	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,269.0000	3,107.0000	(4.956)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,265.0000	4,102.0000	(3.822)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	100.0000	80.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	3,490.0000	3,632.0000	4.069	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	2,774.0000	2,611.0000	(5.876)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	36.0000	25.0000	(30.556)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	104.0000	83.0000	(20.192)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	6,122.0000	6,274.0000	2.483	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	45.0000	34.0000	(24.444)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	8,102.0000	8,256.0000	1.901	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	17.0000	7.0000	(58.824)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	4,649.0000	4,798.0000	3.205	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	8.0000	(55.556)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	64.0000	49.0000	(23.438)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	5,925.0000	6,077.0000	2.565	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	39.0000	28.0000	(28.205)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	7,904.0000	8,057.0000	1.936	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	6,024.0000	6,175.0000	2.507	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	18.0000	7.0000	(61.111)	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	8,003.0000	8,156.0000	1.912	0	0	0
20/07/2009	\$ / R 2010/03/15	Currency Future	38.0000	27.0000	(28.947)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	8.6029	8.4365	(1.934)	0.0000	0.0000	0
20/07/2009	\$ / R 2010/06/14	Currency Future	339.0000	290.0000	(14.454)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	137.0000	114.0000	(16.788)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,412.0000	3,246.0000	(4.865)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	660.0000	727.0000	10.152	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	234.0000	265.0000	13.248	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	763.0000	663.0000	(13.106)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	431.0000	369.0000	(14.385)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	508.0000	436.0000	(14.173)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2010/06/14	Currency Future	1,237.0000	1,102.0000	(10.914)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	421.0000	361.0000	(14.252)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,797.0000	3,938.0000	3.713	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	669.0000	579.0000	(13.453)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,518.0000	1,624.0000	6.983	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	921.0000	807.0000	(12.378)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	150.0000	125.0000	(16.667)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	243.0000	204.0000	(16.049)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,478.0000	1,583.0000	7.104	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	394.0000	337.0000	(14.467)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,205.0000	1,300.0000	7.884	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	826.0000	721.0000	(12.712)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	986.0000	1,072.0000	8.722	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	468.0000	520.0000	11.111	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	473.0000	406.0000	(14.165)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	574.0000	635.0000	10.627	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,023.0000	2,142.0000	5.882	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,641.0000	1,750.0000	6.642	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,205.0000	1,071.0000	(11.120)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	589.0000	508.0000	(13.752)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,939.0000	4,082.0000	3.630	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,320.0000	1,419.0000	7.500	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	520.0000	447.0000	(14.038)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	252.0000	284.0000	12.698	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,167.0000	1,261.0000	8.055	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	690.0000	759.0000	10.000	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	170.0000	142.0000	(16.471)	0	0	21,978
20/07/2009	\$ / R	2010/06/14	Currency Future	2,330.0000	2,452.0000	5.236	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,243.0000	1,339.0000	7.723	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,467.0000	3,605.0000	3.980	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	142.0000	119.0000	(16.197)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	126.0000	104.0000	(17.460)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	496.0000	426.0000	(14.113)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	451.0000	387.0000	(14.191)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	951.0000	1,035.0000	8.833	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	4,273.0000	4,417.0000	3.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2010/06/14	Currency Future	173.0000	145.0000	(16.185)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	313.0000	267.0000	(14.696)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	5,480.0000	5,631.0000	2.755	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	972.0000	854.0000	(12.140)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	6,950.0000	7,105.0000	2.230	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,398.0000	1,500.0000	7.296	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	519.0000	576.0000	10.983	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,155.0000	1,989.0000	(7.703)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	83.0000	68.0000	(18.072)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	174.0000	186.0000	6.897	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	742.0000	646.0000	(12.938)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	872.0000	763.0000	(12.500)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	326.0000	278.0000	(14.724)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,866.0000	2,997.0000	4.571	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,035.0000	4,178.0000	3.544	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	816.0000	893.0000	9.436	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	77.0000	63.0000	(18.182)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,611.0000	3,445.0000	(4.597)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	53.0000	41.0000	(22.642)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	135.0000	112.0000	(17.037)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	5,724.0000	5,876.0000	2.655	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	224.0000	188.0000	(16.071)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,281.0000	1,379.0000	7.650	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,082.0000	4,226.0000	3.528	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	49.0000	38.0000	(22.449)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	5,103.0000	4,937.0000	(3.253)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	143.0000	153.0000	6.993	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	346.0000	296.0000	(14.451)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	7,197.0000	7,352.0000	2.154	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,546.0000	1,390.0000	(10.091)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,893.0000	2,009.0000	6.128	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	219.0000	184.0000	(15.982)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2010/06/14	Currency Future	34.0000	35.0000	2.941	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	720.0000	792.0000	10.000	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,142.0000	1,012.0000	(11.384)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,437.0000	2,271.0000	(6.812)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	484.0000	416.0000	(14.050)	0	0	2,557
20/07/2009	\$ / R	2010/06/14	Currency Future	1,359.0000	1,460.0000	7.432	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	289.0000	326.0000	12.803	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	76.0000	79.0000	3.947	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,957.0000	3,090.0000	4.498	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,821.0000	2,951.0000	4.608	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	630.0000	695.0000	10.317	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	473.0000	406.0000	(14.165)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	10.0000	10.0000	-	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	145.0000	121.0000	(16.552)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	107.0000	88.0000	(17.757)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	155.0000	129.0000	(16.774)	0	0	29,153
20/07/2009	\$ / R	2010/06/14	Currency Future	462.0000	396.0000	(14.286)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,320.0000	1,419.0000	7.500	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	210.0000	176.0000	(16.190)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	4,705.0000	4,852.0000	3.124	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	783.0000	682.0000	(12.899)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	635.0000	549.0000	(13.543)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	369.0000	315.0000	(14.634)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,892.0000	4,034.0000	3.649	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,702.0000	3,843.0000	3.809	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	882.0000	963.0000	9.184	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,766.0000	1,879.0000	6.399	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	403.0000	345.0000	(14.392)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,724.0000	1,836.0000	6.497	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	4,853.0000	4,687.0000	(3.421)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	652.0000	564.0000	(13.497)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,600.0000	1,708.0000	6.750	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	377.0000	322.0000	(14.589)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,640.0000	2,768.0000	4.848	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	604.0000	521.0000	(13.742)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2010/06/14	Currency Future	3,363.0000	3,197.0000	(4.936)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,512.0000	4,658.0000	3.236	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,851.0000	1,966.0000	6.213	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,929.0000	1,766.0000	(8.450)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	849.0000	928.0000	9.305	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,093.0000	1,184.0000	8.326	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	354.0000	302.0000	(14.689)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,750.0000	3,891.0000	3.760	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	751.0000	825.0000	9.854	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	546.0000	470.0000	(13.919)	0	0	21,978
20/07/2009	\$ / R 2010/06/14	Currency Future	2,110.0000	2,231.0000	5.735	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,511.0000	3,345.0000	(4.728)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	277.0000	233.0000	(15.884)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	152.0000	127.0000	(16.447)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,374.0000	2,497.0000	5.181	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,427.0000	1,273.0000	(10.792)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,946.0000	5,094.0000	2.992	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	385.0000	329.0000	(14.545)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	283.0000	239.0000	(15.548)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,600.0000	1,708.0000	6.750	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	183.0000	153.0000	(16.393)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,420.0000	3,558.0000	4.035	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	723.0000	628.0000	(13.140)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,898.0000	5,046.0000	3.022	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	704.0000	611.0000	(13.210)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,682.0000	1,793.0000	6.599	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	403.0000	345.0000	(14.392)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,280.0000	3,417.0000	4.177	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	102.0000	84.0000	(17.647)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,628.0000	1,470.0000	(9.705)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	412.0000	352.0000	(14.563)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	395.0000	442.0000	11.899	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,225.0000	4,369.0000	3.408	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,849.0000	4,997.0000	3.052	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	686.0000	595.0000	(13.265)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2010/06/14	Currency Future	2,532.0000	2,367.0000	(6.517)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,173.0000	1,041.0000	(11.253)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	29.0000	31.0000	6.897	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	441.0000	378.0000	(14.286)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	419.0000	467.0000	11.456	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	270.0000	305.0000	12.963	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	91.0000	74.0000	(18.681)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,559.0000	1,666.0000	6.863	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,242.0000	2,363.0000	5.397	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,130.0000	1,222.0000	8.142	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	533.0000	459.0000	(13.884)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,438.0000	1,541.0000	7.163	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,154.0000	2,275.0000	5.617	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,021.0000	1,109.0000	8.619	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	484.0000	416.0000	(14.050)	0	0	26,596
20/07/2009	\$ / R 2010/06/14	Currency Future	295.0000	250.0000	(15.254)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	783.0000	859.0000	9.706	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	101.0000	82.0000	(18.812)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	574.0000	495.0000	(13.763)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	99.0000	81.0000	(18.182)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,095.0000	3,229.0000	4.330	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,987.0000	4,130.0000	3.587	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	5,188.0000	5,338.0000	2.891	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	6,018.0000	6,170.0000	2.526	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	97.0000	80.0000	(17.526)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	619.0000	535.0000	(13.570)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	140.0000	117.0000	(16.429)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	128.0000	106.0000	(17.188)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,994.0000	5,143.0000	2.984	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,066.0000	2,186.0000	5.808	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	32.0000	33.0000	3.125	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,936.0000	2,053.0000	6.043	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	319.0000	272.0000	(14.734)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,587.0000	1,429.0000	(9.956)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	198.0000	166.0000	(16.162)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,979.0000	2,097.0000	5.963	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2010/06/14	Currency Future	2,485.0000	2,319.0000	(6.680)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,909.0000	3,742.0000	(4.272)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,311.0000	1,165.0000	(11.137)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,808.0000	1,922.0000	6.305	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,130.0000	4,273.0000	3.462	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	134.0000	143.0000	6.716	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	115.0000	95.0000	(17.391)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	916.0000	999.0000	9.061	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	361.0000	309.0000	(14.404)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,198.0000	2,319.0000	5.505	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,462.0000	3,296.0000	(4.795)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	71.0000	57.0000	(19.718)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,049.0000	3,183.0000	4.395	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,313.0000	3,147.0000	(5.011)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	998.0000	879.0000	(11.924)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	493.0000	548.0000	11.156	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	187.0000	156.0000	(16.578)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	202.0000	169.0000	(16.337)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	560.0000	483.0000	(13.750)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	377.0000	322.0000	(14.589)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	896.0000	785.0000	(12.388)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	5,140.0000	5,289.0000	2.899	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,561.0000	3,700.0000	3.903	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	373.0000	417.0000	11.796	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,398.0000	1,500.0000	7.296	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	75.0000	61.0000	(18.667)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,655.0000	3,795.0000	3.830	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,724.0000	1,836.0000	6.497	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	93.0000	76.0000	(18.280)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	43.0000	33.0000	(23.256)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,057.0000	1,146.0000	8.420	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,107.0000	3,941.0000	(4.042)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,281.0000	1,379.0000	7.650	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	111.0000	91.0000	(18.018)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2010/06/14	Currency Future	1,641.0000	1,750.0000	6.642	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	133.0000	110.0000	(17.293)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,234.0000	3,370.0000	4.205	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	109.0000	116.0000	6.422	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,608.0000	4,755.0000	3.190	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	394.0000	337.0000	(14.467)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	385.0000	329.0000	(14.545)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,178.0000	4,321.0000	3.423	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,760.0000	3,593.0000	(4.441)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,628.0000	2,464.0000	(6.240)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,798.0000	1,636.0000	(9.010)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	451.0000	387.0000	(14.191)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	208.0000	228.0000	9.615	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	326.0000	278.0000	(14.724)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	131.0000	108.0000	(17.557)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	95.0000	100.0000	5.263	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	332.0000	284.0000	(14.458)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,682.0000	1,793.0000	6.599	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	215.0000	180.0000	(16.279)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,054.0000	930.0000	(11.765)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	158.0000	132.0000	(16.456)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	301.0000	256.0000	(14.950)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	309.0000	347.0000	12.298	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	7,690.0000	7,846.0000	2.029	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	351.0000	393.0000	11.966	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,023.0000	2,142.0000	5.882	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,112.0000	984.0000	(11.511)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,919.0000	2,755.0000	(5.618)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	22.0000	24.0000	9.091	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,730.0000	2,859.0000	4.725	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	82.0000	86.0000	4.878	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,973.0000	1,810.0000	(8.262)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	313.0000	267.0000	(14.696)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	\$ / R	2010/06/14	Currency Future	60.0000	62.0000	3.333	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,912.0000	3,043.0000	4.499	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	164.0000	137.0000	(16.463)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	72.0000	58.0000	(19.444)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	5,091.0000	5,240.0000	2.927	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,003.0000	3,136.0000	4.429	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,115.0000	2,950.0000	(5.297)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	8,233.0000	8,390.0000	1.907	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	4,008.0000	3,842.0000	(4.142)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,844.0000	3,986.0000	3.694	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,110.0000	2,231.0000	5.735	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	12.0000	14.0000	16.667	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	36.0000	26.0000	(27.778)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,808.0000	1,922.0000	6.305	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	68.0000	54.0000	(20.588)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	147.0000	123.0000	(16.327)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	5,969.0000	6,121.0000	2.546	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,725.0000	2,560.0000	(6.055)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,109.0000	1,943.0000	(7.871)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,016.0000	2,852.0000	(5.438)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	319.0000	272.0000	(14.734)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	8,135.0000	8,291.0000	1.918	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	4,801.0000	4,949.0000	3.083	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,141.0000	3,276.0000	4.298	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,710.0000	3,544.0000	(4.474)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	56.0000	57.0000	1.786	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	13.0000	16.0000	23.077	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	38.0000	28.0000	(26.316)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	104.0000	85.0000	(18.269)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	194.0000	163.0000	(15.979)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	7,987.0000	8,143.0000	1.953	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,264.0000	3,098.0000	(5.086)	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
20/07/2009	\$ / R 2010/06/14	Currency Future	2,063.0000	1,898.0000	(7.998)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	361.0000	309.0000	(14.404)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	70.0000	56.0000	(20.000)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	6,165.0000	6,317.0000	2.466	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	6,263.0000	6,416.0000	2.443	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	233.0000	196.0000	(15.880)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	6,067.0000	6,219.0000	2.505	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,885.0000	1,722.0000	(8.647)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,712.0000	1,552.0000	(9.346)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	94.0000	77.0000	(18.085)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,066.0000	2,901.0000	(5.382)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,295.0000	2,129.0000	(7.233)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,656.0000	4,803.0000	3.157	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	68.0000	54.0000	(20.588)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,821.0000	2,657.0000	(5.814)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	191.0000	159.0000	(16.754)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	70.0000	73.0000	4.286	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,274.0000	1,133.0000	(11.068)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,676.0000	2,512.0000	(6.129)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,755.0000	1,594.0000	(9.174)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,321.0000	4,465.0000	3.333	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,057.0000	3,891.0000	(4.092)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,026.0000	904.0000	(11.891)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	124.0000	102.0000	(17.742)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	73.0000	59.0000	(19.178)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	102.0000	108.0000	5.882	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	206.0000	173.0000	(16.019)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	546.0000	605.0000	10.806	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	221.0000	246.0000	11.312	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	196.0000	211.0000	7.653	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	\$ / R 2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	16.0000	18.0000	12.500	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,188.0000	3,323.0000	4.235	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,462.0000	2,587.0000	5.077	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	849.0000	742.0000	(12.603)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,685.0000	2,814.0000	4.804	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	5,920.0000	6,072.0000	2.568	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	66.0000	52.0000	(21.212)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	163.0000	175.0000	7.362	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,560.0000	4,707.0000	3.224	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	7,888.0000	8,044.0000	1.978	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,255.0000	4,090.0000	(3.878)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	125.0000	133.0000	6.400	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,466.0000	1,311.0000	(10.573)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	41.0000	31.0000	(24.390)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,287.0000	2,408.0000	5.291	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	1,349.0000	1,198.0000	(11.193)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3,660.0000	3,494.0000	(4.536)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	265.0000	223.0000	(15.849)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	49.0000	48.0000	(2.041)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	289.0000	244.0000	(15.571)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	76.0000	62.0000	(18.421)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	113.0000	93.0000	(17.699)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,202.0000	2,034.0000	(7.629)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	946.0000	830.0000	(12.262)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	153.0000	164.0000	7.190	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	238.0000	200.0000	(15.966)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,156.0000	3,991.0000	(3.970)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	443.0000	494.0000	11.512	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	2,775.0000	2,905.0000	4.685	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	4,355.0000	4,189.0000	(3.812)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	161.0000	134.0000	(16.770)	0	0	0
20/07/2009	\$ / R 2010/06/14	Currency Future	3.0000	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	
20/07/2009	\$ / R	2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,608.0000	3,748.0000	3.880	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	12.0000	13.0000	8.333	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,390.0000	2,224.0000	(6.946)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,165.0000	2,999.0000	(5.245)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	5,822.0000	5,974.0000	2.611	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	37.0000	27.0000	(27.027)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	4,225.0000	4,369.0000	3.408	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,506.0000	1,350.0000	(10.359)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	7,789.0000	7,945.0000	2.003	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	8,184.0000	8,340.0000	1.906	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,374.0000	2,497.0000	5.181	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	5,773.0000	5,925.0000	2.633	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,841.0000	1,679.0000	(8.800)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,342.0000	2,176.0000	(7.088)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	6,214.0000	6,367.0000	2.462	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,773.0000	2,609.0000	(5.914)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	18.0000	21.0000	16.667	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,418.0000	2,542.0000	5.128	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	88.0000	92.0000	4.545	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	307.0000	262.0000	(14.658)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	17.0000	19.0000	11.765	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	329.0000	370.0000	12.462	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,859.0000	3,693.0000	(4.302)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	1,082.0000	956.0000	(11.645)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,066.0000	2,186.0000	5.808	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	4,305.0000	4,139.0000	(3.856)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,870.0000	2,706.0000	(5.714)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	3,809.0000	3,643.0000	(4.358)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	271.0000	228.0000	(15.867)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	67.0000	53.0000	(20.896)	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	
20/07/2009	\$ / R	2010/06/14	Currency Future	3,958.0000	3,792.0000	(4.194)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	277.0000	233.0000	(15.884)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	128.0000	106.0000	(17.188)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	6,165.0000	6,317.0000	2.466	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	7,938.0000	8,094.0000	1.965	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	109.0000	90.0000	(17.431)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,967.0000	2,803.0000	(5.527)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	2,018.0000	1,854.0000	(8.127)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	228.0000	192.0000	(15.789)	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	14.0000	17.0000	21.429	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	65.0000	67.0000	3.077	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	8,037.0000	8,192.0000	1.929	0	0	0
20/07/2009	\$ / R	2010/06/14	Currency Future	39.0000	29.0000	(25.641)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	13.3482	13.2151	(0.997)	13.4900	13.4900	22,226
20/07/2009	£ / R	2009/09/14	Currency Future	126.0000	97.0000	(23.016)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,354.0000	1,462.0000	7.976	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,926.0000	1,793.0000	(6.906)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	198.0000	239.0000	20.707	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,584.0000	2,710.0000	4.876	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	371.0000	434.0000	16.981	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,907.0000	2,024.0000	6.135	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	102.0000	77.0000	(24.510)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	8,153.0000	8,286.0000	1.631	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	520.0000	597.0000	14.808	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4,250.0000	4,117.0000	(3.129)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,098.0000	2,219.0000	5.767	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,218.0000	2,086.0000	(5.951)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	8.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,486.0000	2,611.0000	5.028	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,584.0000	2,710.0000	4.876	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	£ / R 2009/09/14	Currency Future	6,755.0000	6,887.0000	1.954	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	3,205.0000	3,071.0000	(4.181)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	0.0000	3,868.0000	100.000	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	55.0000	39.0000	(29.091)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	318.0000	262.0000	(17.610)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	148.0000	115.0000	(22.297)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	345.0000	405.0000	17.391	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	46.0000	34.0000	(26.087)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	7,804.0000	7,936.0000	1.691	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	0.0000	3.0000	100.000	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,627.0000	1,740.0000	6.945	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	769.0000	859.0000	11.704	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,907.0000	2,774.0000	(4.575)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	444.0000	370.0000	(16.667)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,486.0000	2,611.0000	5.028	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	0.0000	2,873.0000	100.000	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,178.0000	1,282.0000	8.829	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	174.0000	137.0000	(21.264)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	28.0000	28.0000	-	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	3,254.0000	3,121.0000	(4.087)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	50.0000	37.0000	(26.000)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	926.0000	1,022.0000	10.367	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	4,116.0000	4,247.0000	3.183	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	646.0000	554.0000	(14.241)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,002.0000	2,121.0000	5.944	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	217.0000	174.0000	(19.816)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	34.0000	26.0000	(23.529)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	301.0000	247.0000	(17.940)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	587.0000	668.0000	13.799	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	165.0000	130.0000	(21.212)	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	
20/07/2009	£ / R	2009/09/14	Currency Future	496.0000	415.0000	(16.331)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	75.0000	55.0000	(26.667)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,977.0000	3,105.0000	4.300	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	6,156.0000	6,288.0000	2.144	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	50.0000	37.0000	(26.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,389.0000	2,513.0000	5.190	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	8,103.0000	8,236.0000	1.641	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,092.0000	1,194.0000	9.341	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	20.0000	21.0000	5.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	26.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,195.0000	2,317.0000	5.558	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	6,106.0000	6,239.0000	2.178	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,002.0000	2,121.0000	5.944	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,146.0000	2,268.0000	5.685	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	846.0000	940.0000	11.111	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,818.0000	3,949.0000	3.431	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,570.0000	3,700.0000	3.641	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	44.0000	33.0000	(25.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	165.0000	130.0000	(21.212)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	184.0000	146.0000	(20.652)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	524.0000	441.0000	(15.840)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	206.0000	164.0000	(20.388)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	6,206.0000	6,338.0000	2.127	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,340.0000	2,464.0000	5.299	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	731.0000	819.0000	12.038	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	821.0000	718.0000	(12.546)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5,698.0000	5,565.0000	(2.334)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	140.0000	109.0000	(22.143)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5,807.0000	5,939.0000	2.273	0	0	0
20/07/2009	£ / R	2009/09/14	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
20/07/2009	£ / R	2009/09/14	Currency Future	276.0000	326.0000	18.116	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	7,554.0000	7,687.0000	1.761	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,291.0000	2,415.0000	5.412	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4,200.0000	4,067.0000	(3.167)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	46.0000	34.0000	(26.087)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	15.0000	16.0000	6.667	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,050.0000	2,170.0000	5.854	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	276.0000	326.0000	18.116	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,098.0000	2,219.0000	5.767	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	1,891.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	97.0000	73.0000	(24.742)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	886.0000	981.0000	10.722	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	49.0000	51.0000	4.082	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	83.0000	61.0000	(26.506)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	8,203.0000	8,336.0000	1.621	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	524.0000	441.0000	(15.840)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,463.0000	2,331.0000	(5.359)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	395.0000	330.0000	(16.456)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,297.0000	1,166.0000	(10.100)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,535.0000	1,646.0000	7.231	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4,215.0000	4,346.0000	3.108	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	298.0000	350.0000	17.450	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,453.0000	3,320.0000	(3.852)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	37.0000	28.0000	(24.324)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	397.0000	465.0000	17.128	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4,811.0000	4,942.0000	2.723	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	807.0000	899.0000	11.400	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	419.0000	349.0000	(16.706)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	38.0000	29.0000	(23.684)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	614.0000	524.0000	(14.658)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	6,306.0000	6,438.0000	2.093	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	195.0000	155.0000	(20.513)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	30.0000	30.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,444.0000	1,553.0000	7.548	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	694.0000	781.0000	12.536	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	286.0000	233.0000	(18.531)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	967.0000	1,065.0000	10.134	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,802.0000	3,669.0000	(3.498)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	553.0000	632.0000	14.286	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	92.0000	69.0000	(25.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	242.0000	196.0000	(19.008)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	216.0000	259.0000	19.907	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5,757.0000	5,889.0000	2.293	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	30.0000	23.0000	(23.333)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5,558.0000	5,690.0000	2.375	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	43.0000	32.0000	(25.581)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	355.0000	294.0000	(17.183)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	217.0000	174.0000	(19.816)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,323.0000	3,452.0000	3.882	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,682.0000	2,808.0000	4.698	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,808.0000	2,675.0000	(4.736)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	97.0000	73.0000	(24.742)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,398.0000	1,507.0000	7.797	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	229.0000	185.0000	(19.214)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/09/14	Currency Future	235.0000	280.0000	19.149	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,249.0000	1,119.0000	(10.408)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,309.0000	1,416.0000	8.174	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,398.0000	1,507.0000	7.797	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	58.0000	42.0000	(27.586)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	769.0000	859.0000	11.704	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	51.0000	54.0000	5.882	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	7,754.0000	7,887.0000	1.715	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	107.0000	81.0000	(24.299)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,828.0000	1,696.0000	(7.221)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	967.0000	1,065.0000	10.134	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,050.0000	1,150.0000	9.524	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	583.0000	495.0000	(15.094)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	926.0000	1,022.0000	10.367	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4,051.0000	3,918.0000	(3.283)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,709.0000	2,577.0000	(4.873)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	68.0000	49.0000	(27.941)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	488.0000	563.0000	15.369	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	174.0000	137.0000	(21.264)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	11.0000	12.0000	9.091	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	64.0000	46.0000	(28.125)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	255.0000	302.0000	18.431	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,265.0000	1,371.0000	8.379	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,719.0000	1,834.0000	6.690	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	198.0000	239.0000	20.707	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,860.0000	1,976.0000	6.237	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	113.0000	86.0000	(23.894)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	123.0000	153.0000	24.390	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	75.0000	55.0000	(26.667)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,267.0000	2,135.0000	(5.823)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	140.0000	109.0000	(22.143)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/09/14	Currency Future	1,627.0000	1,740.0000	6.945	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,752.0000	3,619.0000	(3.545)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	496.0000	415.0000	(16.331)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	336.0000	278.0000	(17.262)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4,165.0000	4,296.0000	3.145	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,221.0000	1,326.0000	8.600	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,901.0000	3,768.0000	(3.409)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	270.0000	220.0000	(18.519)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	374.0000	312.0000	(16.578)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	7,954.0000	8,086.0000	1.660	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	457.0000	529.0000	15.755	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	36.0000	27.0000	(25.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	622.0000	705.0000	13.344	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	6,056.0000	6,189.0000	2.196	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,852.0000	3,718.0000	(3.479)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	156.0000	122.0000	(21.795)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	133.0000	103.0000	(22.556)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	64.0000	46.0000	(28.125)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,535.0000	1,646.0000	7.231	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	694.0000	781.0000	12.536	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5,248.0000	5,115.0000	(2.534)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,135.0000	1,237.0000	8.987	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,056.0000	2,923.0000	(4.352)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,135.0000	1,237.0000	8.987	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,243.0000	2,366.0000	5.484	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	83.0000	61.0000	(26.506)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	19.0000	20.0000	5.263	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,957.0000	2,824.0000	(4.498)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	133.0000	103.0000	(22.556)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,108.0000	988.0000	(10.830)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	41.0000	31.0000	(24.390)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/09/14	Currency Future	79.0000	58.0000	(26.582)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	242.0000	196.0000	(19.008)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	111.0000	139.0000	25.225	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	587.0000	668.0000	13.799	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,858.0000	2,725.0000	(4.654)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,092.0000	1,194.0000	9.341	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	59.0000	73.0000	23.729	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,766.0000	1,881.0000	6.512	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,673.0000	1,787.0000	6.814	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5,259.0000	5,391.0000	2.510	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	646.0000	554.0000	(14.241)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4,449.0000	4,316.0000	(2.989)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,877.0000	1,744.0000	(7.086)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,008.0000	1,107.0000	9.821	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	8,053.0000	8,186.0000	1.652	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,780.0000	2,907.0000	4.568	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	71.0000	52.0000	(26.761)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	859.0000	754.0000	(12.224)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	286.0000	233.0000	(18.531)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	29.0000	29.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,967.0000	4,098.0000	3.302	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,951.0000	3,818.0000	(3.366)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,437.0000	2,562.0000	5.129	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,766.0000	1,881.0000	6.512	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	426.0000	497.0000	16.667	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	321.0000	376.0000	17.134	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	119.0000	91.0000	(23.529)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	4,066.0000	4,197.0000	3.222	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	41.0000	31.0000	(24.390)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	£ / R 2009/09/14	Currency Future	1,813.0000	1,929.0000	6.398	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	886.0000	981.0000	10.722	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	5,948.0000	5,815.0000	(2.236)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	28.0000	22.0000	(21.429)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,580.0000	1,693.0000	7.152	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	3,769.0000	3,899.0000	3.449	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	469.0000	391.0000	(16.631)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,489.0000	1,357.0000	(8.865)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	61.0000	44.0000	(27.869)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	184.0000	146.0000	(20.652)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	426.0000	497.0000	16.667	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	3,354.0000	3,221.0000	(3.965)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,731.0000	2,858.0000	4.650	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	48.0000	35.0000	(27.083)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	229.0000	185.0000	(19.214)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	4,562.0000	4,694.0000	2.893	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,072.0000	1,940.0000	(6.371)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,243.0000	2,366.0000	5.484	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	61.0000	44.0000	(27.869)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	658.0000	742.0000	12.766	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	41.0000	42.0000	2.439	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	4,349.0000	4,217.0000	(3.035)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	8,253.0000	8,386.0000	1.612	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	731.0000	819.0000	12.038	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,633.0000	2,759.0000	4.785	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,580.0000	1,693.0000	7.152	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	£ / R 2009/09/14	Currency Future	256.0000	208.0000	(18.750)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	679.0000	584.0000	(13.991)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	3,076.0000	3,204.0000	4.161	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,365.0000	2,233.0000	(5.581)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	126.0000	97.0000	(23.016)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	79.0000	58.0000	(26.582)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	17.0000	18.0000	5.882	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	5,957.0000	6,089.0000	2.216	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	301.0000	247.0000	(17.940)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	33.0000	26.0000	(21.212)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	321.0000	376.0000	17.134	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,860.0000	1,976.0000	6.237	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	553.0000	632.0000	14.286	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,178.0000	1,282.0000	8.829	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	469.0000	391.0000	(16.631)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	58.0000	42.0000	(27.586)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	374.0000	312.0000	(16.578)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,535.0000	2,660.0000	4.931	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	136.0000	168.0000	23.529	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	102.0000	77.0000	(24.510)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	4,265.0000	4,396.0000	3.072	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,955.0000	2,073.0000	6.036	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	397.0000	465.0000	17.128	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	53.0000	38.0000	(28.302)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	298.0000	350.0000	17.450	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	6,256.0000	6,388.0000	2.110	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,354.0000	1,462.0000	7.976	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,309.0000	1,416.0000	8.174	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	107.0000	81.0000	(24.299)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	395.0000	330.0000	(16.456)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	31.0000	32.0000	3.226	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	1,975.0000	1,842.0000	(6.734)	0	0	0
20/07/2009	£ / R 2009/09/14	Currency Future	2,291.0000	2,415.0000	5.412	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	
20/07/2009	£ / R	2009/09/14	Currency Future	1,780.0000	1,647.0000	(7.472)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	784.0000	683.0000	(12.883)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,489.0000	1,600.0000	7.455	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	136.0000	168.0000	23.529	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	27.0000	27.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	713.0000	616.0000	(13.604)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	71.0000	91.0000	28.169	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,050.0000	2,170.0000	5.854	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	165.0000	201.0000	21.818	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	87.0000	65.0000	(25.287)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,019.0000	906.0000	(11.089)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,813.0000	1,929.0000	6.398	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	784.0000	683.0000	(12.883)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2,759.0000	2,626.0000	(4.821)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	44.0000	46.0000	4.545	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	1,393.0000	1,261.0000	(9.476)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	89.0000	113.0000	26.966	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	937.0000	828.0000	(11.633)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	181.0000	219.0000	20.994	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	553.0000	468.0000	(15.371)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	150.0000	184.0000	22.667	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	181.0000	219.0000	20.994	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	748.0000	649.0000	(13.235)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	978.0000	867.0000	(11.350)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	7,654.0000	7,787.0000	1.738	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	5,657.0000	5,790.0000	2.351	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	898.0000	791.0000	(11.915)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	80.0000	102.0000	27.500	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	679.0000	584.0000	(13.991)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	100.0000	125.0000	25.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	3,669.0000	3,800.0000	3.570	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	947.0000	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	
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4,148.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	13.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	82.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	6,139.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
20/07/2009	£ / R	2009/09/14	Currency Future	0.0000	8,136.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	13.5772	13.4410	(1.003)	0.0000	0.0000	13,793
20/07/2009	£ / R	2009/12/14	Currency Future	4,093.0000	3,958.0000	(3.298)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	578.0000	530.0000	(8.304)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,380.0000	3,505.0000	3.698	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	7,790.0000	7,925.0000	1.733	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,414.0000	2,534.0000	4.971	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,154.0000	1,255.0000	8.752	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	763.0000	697.0000	(8.650)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	6,745.0000	6,880.0000	2.001	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	457.0000	419.0000	(8.315)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	536.0000	606.0000	13.060	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,822.0000	4,954.0000	2.737	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	739.0000	675.0000	(8.660)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	7,541.0000	7,676.0000	1.790	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,080.0000	1,178.0000	9.074	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,847.0000	3,712.0000	(3.509)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,946.0000	3,811.0000	(3.421)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	107.0000	96.0000	(10.280)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,804.0000	5,938.0000	2.309	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	57.0000	59.0000	3.509	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	562.0000	634.0000	12.811	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,485.0000	4,350.0000	(3.010)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	545.0000	500.0000	(8.257)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,370.0000	2,489.0000	5.021	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/12/14	Currency Future	50.0000	45.0000	(10.000)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	192.0000	175.0000	(8.854)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	693.0000	634.0000	(8.514)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,015.0000	2,880.0000	(4.478)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	364.0000	335.0000	(7.967)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	197.0000	180.0000	(8.629)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	893.0000	817.0000	(8.511)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,018.0000	2,135.0000	5.798	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	616.0000	693.0000	12.500	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	364.0000	335.0000	(7.967)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	85.0000	96.0000	12.941	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	801.0000	889.0000	10.986	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,398.0000	1,287.0000	(7.940)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	40.0000	37.0000	(7.500)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,912.0000	1,787.0000	(6.538)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,113.0000	2,978.0000	(4.337)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	415.0000	476.0000	14.699	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	170.0000	196.0000	15.294	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,263.0000	5,396.0000	2.527	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	867.0000	959.0000	10.611	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	41.0000	43.0000	4.878	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	200.0000	234.0000	17.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,007.0000	1,103.0000	9.533	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	12.0000	14.0000	16.667	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	84.0000	76.0000	(9.524)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,579.0000	4,710.0000	2.861	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,141.0000	2,010.0000	(6.119)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,269.0000	1,373.0000	8.195	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,239.0000	4,105.0000	(3.161)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	294.0000	343.0000	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	
20/07/2009	£ / R	2009/12/14	Currency Future	129.0000	147.0000	13.953	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,387.0000	1,494.0000	7.714	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,952.0000	6,086.0000	2.251	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	431.0000	396.0000	(8.121)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,807.0000	3,935.0000	3.362	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	788.0000	720.0000	(8.629)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	122.0000	110.0000	(9.836)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,007.0000	1,103.0000	9.533	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,869.0000	2,734.0000	(4.705)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	674.0000	756.0000	12.166	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	484.0000	444.0000	(8.264)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	834.0000	924.0000	10.791	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,728.0000	5,592.0000	(2.374)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,820.0000	2,685.0000	(4.787)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	510.0000	579.0000	13.529	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,558.0000	5,691.0000	2.393	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,977.0000	5,841.0000	(2.275)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	484.0000	444.0000	(8.264)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	7,939.0000	8,074.0000	1.700	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	971.0000	1,067.0000	9.887	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	561.0000	515.0000	(8.200)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	6,299.0000	6,433.0000	2.127	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,145.0000	3,269.0000	3.943	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,240.0000	4,369.0000	3.042	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,966.0000	2,831.0000	(4.552)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	245.0000	226.0000	(7.755)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,616.0000	3,743.0000	3.512	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,238.0000	2,355.0000	5.228	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	36.0000	37.0000	2.778	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	6,051.0000	6,186.0000	2.231	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	£ / R 2009/12/14	Currency Future	1,549.0000	1,659.0000	7.101	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	3,999.0000	4,127.0000	3.201	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	513.0000	471.0000	(8.187)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	2,002.0000	1,875.0000	(6.344)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	462.0000	526.0000	13.853	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	1,009.0000	925.0000	(8.325)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	59.0000	61.0000	3.390	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	1,606.0000	1,488.0000	(7.347)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	1,887.0000	2,002.0000	6.094	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	2,150.0000	2,267.0000	5.442	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	936.0000	1,030.0000	10.043	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	40.0000	42.0000	5.000	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	2,771.0000	2,636.0000	(4.872)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	82.0000	74.0000	(9.756)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	64.0000	69.0000	7.813	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	3,749.0000	3,614.0000	(3.601)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	2,917.0000	2,783.0000	(4.594)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	293.0000	270.0000	(7.850)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	1,277.0000	1,175.0000	(7.987)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	971.0000	1,067.0000	9.887	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	839.0000	767.0000	(8.582)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	1,716.0000	1,829.0000	6.585	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	227.0000	208.0000	(8.370)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	499.0000	458.0000	(8.216)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	1,957.0000	1,831.0000	(6.438)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	3,855.0000	3,983.0000	3.320	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	278.0000	256.0000	(7.914)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	76.0000	68.0000	(10.526)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	651.0000	597.0000	(8.295)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	499.0000	458.0000	(8.216)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	80.0000	90.0000	12.500	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	632.0000	580.0000	(8.228)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	215.0000	196.0000	(8.837)	0	0	0
20/07/2009	£ / R 2009/12/14	Currency Future	203.0000	185.0000	(8.867)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/12/14	Currency Future	264.0000	243.0000	(7.955)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,192.0000	4,321.0000	3.077	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	613.0000	563.0000	(8.157)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,801.0000	1,915.0000	6.330	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	69.0000	62.0000	(10.145)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,259.0000	3,125.0000	(4.112)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	736.0000	822.0000	11.685	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,528.0000	2,393.0000	(5.340)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	161.0000	185.0000	14.907	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	8,286.0000	8,421.0000	1.629	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,326.0000	2,444.0000	5.073	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	739.0000	675.0000	(8.660)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	768.0000	855.0000	11.328	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	8,138.0000	8,272.0000	1.647	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,896.0000	3,761.0000	(3.465)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,503.0000	3,369.0000	(3.825)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,308.0000	1,413.0000	8.028	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,438.0000	1,326.0000	(7.789)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,337.0000	4,466.0000	2.974	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,286.0000	2,152.0000	(5.862)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,043.0000	1,141.0000	9.396	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,334.0000	2,200.0000	(5.741)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	43.0000	44.0000	2.326	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	51.0000	52.0000	1.961	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	326.0000	300.0000	(7.975)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	251.0000	231.0000	(7.968)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,117.0000	1,217.0000	8.953	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	8,088.0000	8,223.0000	1.669	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	374.0000	344.0000	(8.021)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/12/14	Currency Future	94.0000	84.0000	(10.638)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,387.0000	1,494.0000	7.714	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	385.0000	354.0000	(8.052)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	444.0000	408.0000	(8.108)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,823.0000	1,699.0000	(6.802)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	6,100.0000	6,235.0000	2.213	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	332.0000	384.0000	15.663	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	470.0000	432.0000	(8.085)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,071.0000	984.0000	(8.123)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,868.0000	1,743.0000	(6.692)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	893.0000	817.0000	(8.511)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	345.0000	317.0000	(8.116)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,974.0000	2,090.0000	5.876	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	705.0000	789.0000	11.915	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	396.0000	364.0000	(8.081)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	242.0000	285.0000	17.769	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	562.0000	634.0000	12.811	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,347.0000	1,453.0000	7.869	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	65.0000	59.0000	(9.231)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	595.0000	546.0000	(8.235)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,467.0000	1,576.0000	7.430	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	96.0000	108.0000	12.500	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,169.0000	1,076.0000	(7.956)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	438.0000	501.0000	14.384	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	902.0000	994.0000	10.200	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	768.0000	855.0000	11.328	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	7,740.0000	7,875.0000	1.744	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	632.0000	580.0000	(8.228)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,459.0000	2,579.0000	4.880	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	75.0000	84.0000	12.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	561.0000	515.0000	(8.200)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	595.0000	546.0000	(8.235)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/12/14	Currency Future	209.0000	191.0000	(8.612)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	865.0000	792.0000	(8.439)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	834.0000	924.0000	10.791	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,755.0000	5,889.0000	2.328	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	186.0000	170.0000	(8.602)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	309.0000	284.0000	(8.091)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	419.0000	385.0000	(8.115)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,282.0000	2,400.0000	5.171	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,632.0000	1,743.0000	6.801	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	90.0000	102.0000	13.333	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	705.0000	789.0000	11.915	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,143.0000	4,272.0000	3.114	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	529.0000	485.0000	(8.318)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	67.0000	60.0000	(10.448)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,427.0000	1,535.0000	7.568	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	71.0000	63.0000	(11.268)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	419.0000	385.0000	(8.115)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,674.0000	1,786.0000	6.691	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,288.0000	4,418.0000	3.032	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,192.0000	1,294.0000	8.557	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	301.0000	277.0000	(7.973)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	561.0000	515.0000	(8.200)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,192.0000	1,294.0000	8.557	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,758.0000	1,872.0000	6.485	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	716.0000	654.0000	(8.659)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,844.0000	1,959.0000	6.236	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	716.0000	654.0000	(8.659)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	285.0000	263.0000	(7.719)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	834.0000	924.0000	10.791	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	407.0000	374.0000	(8.108)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/12/14	Currency Future	354.0000	326.0000	(7.910)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	354.0000	326.0000	(7.910)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	8,237.0000	8,372.0000	1.639	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,230.0000	1,333.0000	8.374	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,288.0000	4,154.0000	(3.125)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	407.0000	374.0000	(8.108)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,798.0000	3,663.0000	(3.555)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	6,249.0000	6,384.0000	2.160	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,308.0000	3,173.0000	(4.081)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,230.0000	1,333.0000	8.374	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	588.0000	663.0000	12.755	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	651.0000	597.0000	(8.295)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	415.0000	476.0000	14.699	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,039.0000	954.0000	(8.181)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	545.0000	500.0000	(8.257)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	902.0000	994.0000	10.200	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,279.0000	5,143.0000	(2.576)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	674.0000	756.0000	12.166	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	651.0000	597.0000	(8.295)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	312.0000	363.0000	16.346	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,632.0000	1,743.0000	6.801	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	529.0000	485.0000	(8.318)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	921.0000	843.0000	(8.469)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	309.0000	284.0000	(8.091)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	276.0000	323.0000	17.029	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	11.0000	13.0000	18.182	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	867.0000	959.0000	10.611	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,347.0000	1,453.0000	7.869	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	674.0000	756.0000	12.166	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	616.0000	693.0000	12.500	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,103.0000	1,014.0000	(8.069)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,043.0000	1,141.0000	9.396	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	271.0000	250.0000	(7.749)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,508.0000	1,617.0000	7.228	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	588.0000	663.0000	12.755	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	£ / R	2009/12/14	Currency Future	374.0000	344.0000	(8.021)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	484.0000	444.0000	(8.264)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	6,200.0000	6,334.0000	2.161	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	335.0000	308.0000	(8.060)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	6,150.0000	6,285.0000	2.195	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	736.0000	822.0000	11.685	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,590.0000	1,701.0000	6.981	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	470.0000	432.0000	(8.085)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,007.0000	1,103.0000	9.533	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,427.0000	1,535.0000	7.568	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	613.0000	563.0000	(8.157)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	318.0000	292.0000	(8.176)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	462.0000	526.0000	13.853	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	671.0000	616.0000	(8.197)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	865.0000	792.0000	(8.439)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	644.0000	725.0000	12.578	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	8,187.0000	8,322.0000	1.649	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	839.0000	767.0000	(8.582)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	438.0000	501.0000	14.384	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	949.0000	870.0000	(8.325)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	372.0000	429.0000	15.323	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	693.0000	634.0000	(8.514)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	351.0000	406.0000	15.670	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	393.0000	452.0000	15.013	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	9.0000	11.0000	22.222	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,203.0000	1,108.0000	(7.897)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	979.0000	897.0000	(8.376)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	813.0000	743.0000	(8.610)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	7,640.0000	7,776.0000	1.780	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	4,387.0000	4,252.0000	(3.077)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	486.0000	552.0000	13.580	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,712.0000	3,839.0000	3.421	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2009/12/14	Currency Future	763.0000	697.0000	(8.650)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	144.0000	165.0000	14.583	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	536.0000	606.0000	13.060	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	2,431.0000	2,296.0000	(5.553)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	54.0000	55.0000	1.852	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,521.0000	1,406.0000	(7.561)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	89.0000	80.0000	(10.112)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	3,406.0000	3,271.0000	(3.964)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	332.0000	384.0000	15.663	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	226.0000	267.0000	18.142	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,136.0000	1,045.0000	(8.011)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	259.0000	304.0000	17.375	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	1,009.0000	925.0000	(8.325)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	5,656.0000	5,790.0000	2.369	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	513.0000	471.0000	(8.187)	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	936.0000	1,030.0000	10.043	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	66.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	2,311.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	202.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	4,175.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	250.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	27.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	15.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	8,124.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	6,136.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	1,141.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	74.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	1,965.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	38.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	2,929.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	3,909.0000	100.000	0	0	0
20/07/2009	£ / R	2009/12/14	Currency Future	0.0000	18.0000	100.000	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	13.8051	13.6658	(1.009)	0.0000	0.0000	27
20/07/2009	£ / R	2010/03/15	Currency Future	165.0000	193.0000	16.970	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	7,830.0000	7,967.0000	1.750	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,920.0000	1,809.0000	(5.781)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/03/15	Currency Future	710.0000	790.0000	11.268	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	73.0000	79.0000	8.219	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,828.0000	2,694.0000	(4.738)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	42.0000	43.0000	2.381	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	5,594.0000	5,727.0000	2.378	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,217.0000	1,143.0000	(6.081)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	8,273.0000	8,410.0000	1.656	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	89.0000	84.0000	(5.618)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	965.0000	905.0000	(6.218)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	462.0000	527.0000	14.069	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	7,781.0000	7,918.0000	1.761	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	943.0000	885.0000	(6.151)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,797.0000	3,659.0000	(3.634)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	7,535.0000	7,672.0000	1.818	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	738.0000	819.0000	10.976	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	99.0000	93.0000	(6.061)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	6,319.0000	6,452.0000	2.105	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	900.0000	845.0000	(6.111)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	91.0000	85.0000	(6.593)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	74.0000	68.0000	(8.108)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	5,836.0000	5,969.0000	2.279	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	821.0000	773.0000	(5.847)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,405.0000	4,535.0000	2.951	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	160.0000	150.0000	(6.250)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	339.0000	320.0000	(5.605)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	81.0000	75.0000	(7.407)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,584.0000	2,704.0000	4.644	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	6,126.0000	6,259.0000	2.171	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	859.0000	808.0000	(5.937)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	5,884.0000	6,018.0000	2.277	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	854.0000	942.0000	10.304	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	795.0000	879.0000	10.566	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	79.0000	73.0000	(7.595)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	579.0000	652.0000	12.608	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	6,174.0000	6,307.0000	2.154	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	8,076.0000	8,213.0000	1.696	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	916.0000	1,007.0000	9.934	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,084.0000	1,017.0000	(6.181)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	768.0000	723.0000	(5.859)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,013.0000	1,107.0000	9.279	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	884.0000	974.0000	10.181	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	656.0000	733.0000	11.738	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	360.0000	340.0000	(5.556)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,591.0000	2,459.0000	(5.095)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,628.0000	1,738.0000	6.757	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,011.0000	949.0000	(6.133)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	86.0000	94.0000	9.302	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	94.0000	88.0000	(6.383)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,304.0000	1,224.0000	(6.135)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,019.0000	2,884.0000	(4.472)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,844.0000	3,973.0000	3.356	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	399.0000	458.0000	14.787	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	64.0000	68.0000	6.250	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	683.0000	761.0000	11.420	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	218.0000	253.0000	16.055	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	428.0000	406.0000	(5.140)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	8,125.0000	8,262.0000	1.686	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	533.0000	504.0000	(5.441)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	38.0000	39.0000	2.632	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	840.0000	790.0000	(5.952)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,723.0000	1,619.0000	(6.036)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,073.0000	2,190.0000	5.644	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,043.0000	1,928.0000	(5.629)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	268.0000	253.0000	(5.597)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	921.0000	864.0000	(6.189)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/03/15	Currency Future	96.0000	104.0000	8.333	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	137.0000	163.0000	18.978	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,084.0000	1,969.0000	(5.518)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	766.0000	848.0000	10.705	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	824.0000	910.0000	10.437	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	199.0000	189.0000	(5.025)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,455.0000	2,574.0000	4.847	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,993.0000	3,855.0000	(3.456)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,437.0000	1,543.0000	7.376	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	688.0000	649.0000	(5.669)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,610.0000	1,510.0000	(6.211)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	170.0000	160.0000	(5.882)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	397.0000	377.0000	(5.038)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	5,739.0000	5,872.0000	2.317	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,338.0000	3,465.0000	3.805	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,242.0000	2,361.0000	5.308	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	255.0000	294.0000	15.294	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	129.0000	153.0000	18.605	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	38.0000	35.0000	(7.895)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,265.0000	4,394.0000	3.025	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	379.0000	437.0000	15.303	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,112.0000	3,237.0000	4.017	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	988.0000	927.0000	(6.174)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	66.0000	71.0000	7.576	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	84.0000	78.0000	(7.143)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	948.0000	1,040.0000	9.705	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	243.0000	230.0000	(5.350)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	6,029.0000	6,163.0000	2.223	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,218.0000	4,347.0000	3.058	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,031.0000	4,161.0000	3.225	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	879.0000	826.0000	(6.030)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	173.0000	163.0000	(5.780)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	186.0000	177.0000	(4.839)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	376.0000	354.0000	(5.851)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/03/15	Currency Future	803.0000	756.0000	(5.853)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,552.0000	3,415.0000	(3.857)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,293.0000	3,419.0000	3.826	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	556.0000	525.0000	(5.576)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,328.0000	2,446.0000	5.069	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	7,978.0000	8,115.0000	1.717	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	248.0000	235.0000	(5.242)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,551.0000	1,659.0000	6.963	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,125.0000	4,254.0000	3.127	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	795.0000	879.0000	10.566	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	77.0000	71.0000	(7.792)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,413.0000	2,531.0000	4.890	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	592.0000	559.0000	(5.574)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,248.0000	3,373.0000	3.849	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,467.0000	1,372.0000	(6.476)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	900.0000	845.0000	(6.111)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	6,222.0000	6,356.0000	2.154	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,334.0000	1,253.0000	(6.072)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	253.0000	239.0000	(5.534)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,202.0000	3,328.0000	3.935	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,260.0000	3,124.0000	(4.172)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,971.0000	2,837.0000	(4.510)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	8,174.0000	8,312.0000	1.688	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,589.0000	1,699.0000	6.923	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	368.0000	347.0000	(5.707)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,944.0000	3,806.0000	(3.499)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,371.0000	2,488.0000	4.935	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	545.0000	515.0000	(5.505)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	359.0000	416.0000	15.877	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	39.0000	40.0000	2.564	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,172.0000	4,300.0000	3.068	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	353.0000	333.0000	(5.666)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,364.0000	1,282.0000	(6.012)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,667.0000	1,778.0000	6.659	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	177.0000	166.0000	(6.215)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	523.0000	494.0000	(5.545)	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	
20/07/2009	£ / R	2010/03/15	Currency Future	2,126.0000	2,010.0000	(5.456)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	419.0000	481.0000	14.797	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,475.0000	1,582.0000	7.254	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,498.0000	2,617.0000	4.764	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	180.0000	170.0000	(5.556)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	580.0000	547.0000	(5.690)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	166.0000	157.0000	(5.422)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	258.0000	244.0000	(5.426)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	327.0000	376.0000	14.985	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,384.0000	3,510.0000	3.723	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,432.0000	1,341.0000	(6.355)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	28.0000	33.0000	17.857	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	390.0000	369.0000	(5.385)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,311.0000	4,441.0000	3.016	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,183.0000	1,283.0000	8.453	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	109.0000	120.0000	10.092	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	263.0000	248.0000	(5.703)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,274.0000	1,196.0000	(6.122)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,523.0000	4,387.0000	(3.007)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,265.0000	2,135.0000	(5.740)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,233.0000	4,099.0000	(3.166)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,285.0000	2,403.0000	5.164	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	239.0000	226.0000	(5.439)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,451.0000	2,320.0000	(5.345)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,513.0000	1,620.0000	7.072	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,311.0000	2,181.0000	(5.625)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	183.0000	173.0000	(5.464)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,001.0000	1,888.0000	(5.647)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,705.0000	3,834.0000	3.482	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	7,683.0000	7,819.0000	1.770	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	57.0000	59.0000	3.509	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	55.0000	58.0000	5.455	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,157.0000	3,283.0000	3.991	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	146.0000	172.0000	17.808	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	210.0000	199.0000	(5.238)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	51.0000	53.0000	3.922	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/03/15	Currency Future	30.0000	35.0000	16.667	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,078.0000	4,207.0000	3.163	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	18.0000	21.0000	16.667	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,406.0000	3,269.0000	(4.022)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,185.0000	4,051.0000	(3.202)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	113.0000	127.0000	12.389	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,895.0000	3,757.0000	(3.543)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	307.0000	290.0000	(5.537)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	22.0000	27.0000	22.727	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,212.0000	3,075.0000	(4.265)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	58.0000	61.0000	5.172	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	454.0000	430.0000	(5.286)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	568.0000	536.0000	(5.634)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	106.0000	116.0000	9.434	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,923.0000	2,789.0000	(4.584)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	68.0000	73.0000	7.353	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,218.0000	2,093.0000	(5.636)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	40.0000	41.0000	2.500	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,802.0000	2,924.0000	4.354	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,502.0000	1,406.0000	(6.391)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,137.0000	4,002.0000	(3.263)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,949.0000	2,064.0000	5.900	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	605.0000	571.0000	(5.620)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,163.0000	3,027.0000	(4.300)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	383.0000	362.0000	(5.483)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	32.0000	36.0000	12.500	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,398.0000	1,311.0000	(6.223)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	121.0000	144.0000	19.008	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	412.0000	391.0000	(5.097)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,157.0000	2,275.0000	5.471	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	278.0000	263.0000	(5.396)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,023.0000	3,147.0000	4.102	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	37.0000	38.0000	2.703	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	193.0000	183.0000	(5.181)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	297.0000	340.0000	14.478	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,042.0000	3,904.0000	(3.414)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/03/15	Currency Future	1,363.0000	1,467.0000	7.630	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	61.0000	66.0000	8.197	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	618.0000	583.0000	(5.663)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	189.0000	180.0000	(4.762)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,067.0000	2,932.0000	(4.402)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	283.0000	324.0000	14.488	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,400.0000	1,505.0000	7.500	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,538.0000	1,440.0000	(6.372)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	405.0000	384.0000	(5.185)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,281.0000	4,147.0000	(3.130)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,200.0000	2,318.0000	5.364	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	273.0000	258.0000	(5.495)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,068.0000	3,192.0000	4.042	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,984.0000	4,114.0000	3.263	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	269.0000	309.0000	14.870	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,574.0000	1,475.0000	(6.290)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	99.0000	108.0000	9.091	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	1,326.0000	1,430.0000	7.843	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,115.0000	2,233.0000	5.579	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	420.0000	399.0000	(5.000)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,978.0000	3,102.0000	4.164	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	284.0000	268.0000	(5.634)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	196.0000	186.0000	(5.102)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,404.0000	2,273.0000	(5.449)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,358.0000	3,221.0000	(4.080)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,377.0000	4,242.0000	(3.084)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	53.0000	55.0000	3.774	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	24.0000	29.0000	20.833	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,329.0000	4,194.0000	(3.119)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,891.0000	4,020.0000	3.315	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	631.0000	595.0000	(5.705)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	26.0000	31.0000	19.231	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,937.0000	4,067.0000	3.302	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,309.0000	3,172.0000	(4.140)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,357.0000	2,227.0000	(5.515)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	102.0000	112.0000	9.804	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	343.0000	395.0000	15.160	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	312.0000	356.0000	14.103	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	4,089.0000	3,953.0000	(3.326)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	34.0000	37.0000	8.824	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	3,115.0000	2,979.0000	(4.366)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	60.0000	64.0000	6.667	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	2,172.0000	2,051.0000	(5.571)	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	117.0000	136.0000	16.239	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	0.0000	6,211.0000	100.000	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	0.0000	77.0000	100.000	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	0.0000	30.0000	100.000	0	0	0
20/07/2009	£ / R	2010/03/15	Currency Future	0.0000	8,164.0000	100.000	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	14.0272	13.8860	(1.007)	0.0000	0.0000	0
20/07/2009	£ / R	2010/06/14	Currency Future	624.0000	697.0000	11.699	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,237.0000	1,336.0000	8.003	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,339.0000	1,441.0000	7.618	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,349.0000	4,479.0000	2.989	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	182.0000	175.0000	(3.846)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,351.0000	1,283.0000	(5.033)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	198.0000	226.0000	14.141	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,919.0000	3,042.0000	4.214	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	417.0000	470.0000	12.710	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	77.0000	83.0000	7.792	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,203.0000	1,301.0000	8.146	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	914.0000	872.0000	(4.595)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	130.0000	148.0000	13.846	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,645.0000	1,556.0000	(5.410)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,546.0000	1,464.0000	(5.304)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,658.0000	2,534.0000	(4.665)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	5,704.0000	5,839.0000	2.367	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	658.0000	630.0000	(4.255)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	931.0000	887.0000	(4.726)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	447.0000	428.0000	(4.251)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	434.0000	488.0000	12.442	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	
20/07/2009	£ / R	2010/06/14	Currency Future	2,275.0000	2,162.0000	(4.967)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,801.0000	3,929.0000	3.368	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	616.0000	591.0000	(4.058)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	157.0000	150.0000	(4.459)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	7,626.0000	7,762.0000	1.783	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	477.0000	457.0000	(4.193)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,154.0000	3,019.0000	(4.280)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	866.0000	827.0000	(4.503)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	276.0000	265.0000	(3.986)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,129.0000	5,988.0000	(2.301)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,611.0000	1,524.0000	(5.400)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	328.0000	315.0000	(3.963)	0	0	12,188
20/07/2009	£ / R	2010/06/14	Currency Future	327.0000	370.0000	13.150	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	7,869.0000	8,006.0000	1.741	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,229.0000	6,364.0000	2.167	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	103.0000	98.0000	(4.854)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,532.0000	4,663.0000	2.891	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	64.0000	67.0000	4.688	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	98.0000	93.0000	(5.102)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	41.0000	47.0000	14.634	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	8,161.0000	8,297.0000	1.666	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	260.0000	249.0000	(4.231)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	948.0000	904.0000	(4.641)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	981.0000	1,071.0000	9.174	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,592.0000	3,453.0000	(3.870)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	7,821.0000	7,957.0000	1.739	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,269.0000	4,133.0000	(3.186)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	88.0000	83.0000	(5.682)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,621.0000	3,748.0000	3.507	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	28.0000	32.0000	14.286	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	348.0000	334.0000	(4.023)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,555.0000	4,418.0000	(3.008)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,750.0000	2,871.0000	4.400	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,089.0000	2,205.0000	5.553	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	5,434.0000	5,294.0000	(2.576)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/06/14	Currency Future	83.0000	78.0000	(6.024)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,119.0000	1,065.0000	(4.826)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,931.0000	2,044.0000	5.852	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,854.0000	1,756.0000	(5.286)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	5,895.0000	6,030.0000	2.290	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	319.0000	306.0000	(4.075)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,300.0000	3,161.0000	(4.212)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	892.0000	979.0000	9.753	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,001.0000	1,898.0000	(5.147)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,019.0000	971.0000	(4.711)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	288.0000	277.0000	(3.819)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,058.0000	1,007.0000	(4.820)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,582.0000	2,702.0000	4.648	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	274.0000	312.0000	13.869	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,170.0000	1,268.0000	8.376	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,891.0000	4,020.0000	3.315	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,140.0000	1,084.0000	(4.912)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,964.0000	1,862.0000	(5.193)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	81.0000	77.0000	(4.938)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,625.0000	4,756.0000	2.832	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	5,278.0000	5,412.0000	2.539	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	863.0000	948.0000	9.849	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	8,209.0000	8,345.0000	1.657	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	256.0000	245.0000	(4.297)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	166.0000	159.0000	(4.217)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	206.0000	198.0000	(3.883)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	72.0000	75.0000	4.167	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	343.0000	329.0000	(4.082)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,420.0000	6,555.0000	2.103	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,038.0000	6,173.0000	2.236	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	509.0000	488.0000	(4.126)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	173.0000	197.0000	13.873	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	364.0000	350.0000	(3.846)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,579.0000	4,709.0000	2.839	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	147.0000	141.0000	(4.082)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	252.0000	242.0000	(3.968)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/06/14	Currency Future	530.0000	598.0000	12.830	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	96.0000	92.0000	(4.167)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,487.0000	3,614.0000	3.642	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,792.0000	2,914.0000	4.370	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	107.0000	121.0000	13.084	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,266.0000	3,392.0000	3.858	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,457.0000	1,384.0000	(5.010)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	5,943.0000	6,077.0000	2.255	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	234.0000	225.0000	(3.846)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,970.0000	2,084.0000	5.787	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	469.0000	528.0000	12.580	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,001.0000	954.0000	(4.695)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,834.0000	2,707.0000	(4.481)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	393.0000	378.0000	(3.817)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	170.0000	163.0000	(4.118)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,857.0000	4,989.0000	2.718	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	86.0000	81.0000	(5.814)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	647.0000	620.0000	(4.173)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,458.0000	2,577.0000	4.841	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	60.0000	62.0000	3.333	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,009.0000	2,124.0000	5.724	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,982.0000	3,843.0000	(3.491)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,074.0000	4,203.0000	3.166	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	154.0000	148.0000	(3.896)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,395.0000	4,525.0000	2.958	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	469.0000	450.0000	(4.051)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,787.0000	3,648.0000	(3.670)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	75.0000	78.0000	4.000	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	55.0000	57.0000	3.636	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	301.0000	289.0000	(3.987)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,210.0000	2,328.0000	5.339	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	272.0000	261.0000	(4.044)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	287.0000	326.0000	13.589	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,571.0000	2,449.0000	(4.745)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,400.0000	2,283.0000	(4.875)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	£ / R	2010/06/14	Currency Future	587.0000	564.0000	(3.918)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,666.0000	3,793.0000	3.464	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	535.0000	513.0000	(4.112)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,074.0000	1,168.0000	8.752	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	752.0000	832.0000	10.638	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,927.0000	1,826.0000	(5.241)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	144.0000	163.0000	13.194	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	560.0000	538.0000	(3.929)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	965.0000	920.0000	(4.663)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	370.0000	418.0000	12.973	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,507.0000	4,370.0000	(3.040)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	161.0000	154.0000	(4.348)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	637.0000	610.0000	(4.239)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,333.0000	2,452.0000	5.101	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,747.0000	1,654.0000	(5.323)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	341.0000	386.0000	13.196	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,134.0000	6,268.0000	2.185	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	674.0000	750.0000	11.276	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,229.0000	1,168.0000	(4.963)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	300.0000	340.0000	13.333	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	8,306.0000	8,442.0000	1.637	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,138.0000	1,234.0000	8.436	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	5,880.0000	5,740.0000	(2.381)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,543.0000	3,404.0000	(3.923)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	91.0000	86.0000	(5.495)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,301.0000	1,236.0000	(4.996)	0	0	12,188
20/07/2009	£ / R	2010/06/14	Currency Future	807.0000	890.0000	10.285	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	951.0000	1,040.0000	9.359	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	30.0000	34.0000	13.333	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	8,064.0000	8,200.0000	1.687	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	8,354.0000	8,491.0000	1.640	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,026.0000	(4.824)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,277.0000	6,412.0000	2.151	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,042.0000	1,135.0000	8.925	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,202.0000	3,064.0000	(4.310)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	£ / R	2010/06/14	Currency Future	1,514.0000	1,437.0000	(5.086)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,039.0000	1,935.0000	(5.101)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	983.0000	937.0000	(4.680)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,411.0000	4,275.0000	(3.083)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,624.0000	2,744.0000	4.573	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	486.0000	551.0000	13.374	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	102.0000	115.0000	12.745	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,106.0000	1,201.0000	8.590	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	600.0000	672.0000	12.000	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,969.0000	2,839.0000	(4.379)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	501.0000	480.0000	(4.192)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	78.0000	88.0000	12.821	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	262.0000	299.0000	14.122	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,377.0000	1,308.0000	(5.011)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	92.0000	103.0000	11.957	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	66.0000	68.0000	3.030	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,184.0000	1,126.0000	(4.899)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,234.0000	2,123.0000	(4.969)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,372.0000	6,507.0000	2.119	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,409.0000	1,512.0000	7.310	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	34.0000	39.0000	14.706	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,105.0000	2,974.0000	(4.219)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	135.0000	129.0000	(4.444)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	835.0000	919.0000	10.060	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	150.0000	143.0000	(4.667)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	699.0000	777.0000	11.159	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,933.0000	3,795.0000	(3.509)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,277.0000	1,213.0000	(5.012)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	24.0000	28.0000	16.667	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,614.0000	2,491.0000	(4.705)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,717.0000	4,849.0000	2.798	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,879.0000	2,751.0000	(4.446)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	836.0000	798.0000	(4.545)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,818.0000	1,722.0000	(5.281)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	576.0000	647.0000	12.326	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,098.0000	1,045.0000	(4.827)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/06/14	Currency Future	3,836.0000	3,697.0000	(3.624)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,058.0000	1,007.0000	(4.820)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,403.0000	1,333.0000	(4.989)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,116.0000	2,009.0000	(5.057)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	921.0000	1,009.0000	9.555	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	981.0000	1,071.0000	9.174	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,398.0000	3,525.0000	3.737	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	250.0000	286.0000	14.400	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	56.0000	59.0000	5.357	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,162.0000	1,105.0000	(4.905)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	58.0000	61.0000	5.172	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	280.0000	269.0000	(3.929)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	152.0000	145.0000	(4.605)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	53.0000	55.0000	3.774	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,303.0000	4,433.0000	3.021	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,325.0000	6,459.0000	2.119	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,253.0000	1,191.0000	(4.948)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	376.0000	361.0000	(3.989)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,713.0000	1,621.0000	(5.371)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	85.0000	80.0000	(5.882)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	239.0000	273.0000	14.226	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	245.0000	235.0000	(4.082)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,026.0000	(4.824)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,541.0000	2,660.0000	4.683	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,364.0000	4,228.0000	(3.116)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	8,257.0000	8,394.0000	1.659	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	726.0000	805.0000	10.882	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,652.0000	4,514.0000	(2.966)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	518.0000	496.0000	(4.247)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,485.0000	2,365.0000	(4.829)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	165.0000	188.0000	13.939	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,708.0000	6,843.0000	2.013	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,397.0000	3,258.0000	(4.092)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,077.0000	1,972.0000	(5.055)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,458.0000	2,577.0000	4.841	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,080.0000	3,941.0000	(3.407)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/06/14	Currency Future	715.0000	684.0000	(4.336)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	36.0000	42.0000	16.667	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	207.0000	237.0000	14.493	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	61.0000	63.0000	3.279	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,011.0000	1,103.0000	9.100	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	649.0000	723.0000	11.402	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,738.0000	1,848.0000	6.329	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	158.0000	179.0000	13.291	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	535.0000	513.0000	(4.112)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	569.0000	546.0000	(4.042)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,038.0000	989.0000	(4.721)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	137.0000	155.0000	13.139	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	385.0000	435.0000	12.987	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	93.0000	88.0000	(5.376)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	70.0000	72.0000	2.857	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,516.0000	1,622.0000	6.992	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	951.0000	1,040.0000	9.359	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	680.0000	651.0000	(4.265)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,211.0000	4,341.0000	3.087	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,790.0000	2,663.0000	(4.552)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	237.0000	228.0000	(3.797)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	97.0000	109.0000	12.371	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	163.0000	157.0000	(3.681)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,738.0000	3,599.0000	(3.719)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	6,086.0000	6,221.0000	2.218	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,430.0000	1,358.0000	(5.035)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,292.0000	2,410.0000	5.148	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,014.0000	2,884.0000	(4.313)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	8,015.0000	8,152.0000	1.709	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	680.0000	651.0000	(4.265)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	323.0000	311.0000	(3.715)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	426.0000	408.0000	(4.225)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,713.0000	1,621.0000	(5.371)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	793.0000	758.0000	(4.414)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	385.0000	435.0000	12.987	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/06/14	Currency Future	3,846.0000	3,975.0000	3.354	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	87.0000	98.0000	12.644	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,485.0000	2,365.0000	(4.829)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	412.0000	396.0000	(3.883)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,155.0000	2,047.0000	(5.012)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	158.0000	179.0000	13.291	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	305.0000	293.0000	(3.934)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	835.0000	919.0000	10.060	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	597.0000	573.0000	(4.020)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,853.0000	1,965.0000	6.044	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,162.0000	1,105.0000	(4.905)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	228.0000	261.0000	14.474	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,884.0000	3,746.0000	(3.553)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,005.0000	3,129.0000	4.126	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,924.0000	2,795.0000	(4.412)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,397.0000	3,258.0000	(4.092)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,135.0000	3,260.0000	3.987	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,810.0000	4,942.0000	2.744	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	553.0000	622.0000	12.477	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,170.0000	2,287.0000	5.392	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	23.0000	26.0000	13.043	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	432.0000	415.0000	(3.935)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,756.0000	3,884.0000	3.408	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,326.0000	1,259.0000	(5.053)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,853.0000	1,965.0000	6.044	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	401.0000	452.0000	12.718	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,028.0000	4,157.0000	3.203	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,440.0000	4,571.0000	2.950	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	44.0000	50.0000	13.636	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,442.0000	2,324.0000	(4.832)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,700.0000	4,562.0000	(2.936)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,221.0000	4,086.0000	(3.198)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,678.0000	1,588.0000	(5.364)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,671.0000	4,802.0000	2.805	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	314.0000	302.0000	(3.822)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	112.0000	127.0000	13.393	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/06/14	Currency Future	3,251.0000	3,113.0000	(4.245)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	71.0000	74.0000	4.225	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	248.0000	238.0000	(4.032)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	268.0000	257.0000	(4.104)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	39.0000	44.0000	12.821	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,049.0000	2,164.0000	5.612	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,937.0000	4,066.0000	3.277	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	359.0000	345.0000	(3.900)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,348.0000	3,210.0000	(4.122)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,962.0000	3,086.0000	4.186	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,048.0000	3,172.0000	4.068	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,532.0000	3,659.0000	3.596	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,316.0000	4,180.0000	(3.151)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	626.0000	600.0000	(4.153)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	439.0000	422.0000	(3.872)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	493.0000	472.0000	(4.260)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	333.0000	320.0000	(3.904)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,129.0000	2,246.0000	5.496	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,666.0000	2,786.0000	4.501	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	728.0000	696.0000	(4.396)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	454.0000	435.0000	(4.185)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	74.0000	77.0000	4.054	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,486.0000	4,617.0000	2.920	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,877.0000	2,999.0000	4.241	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	241.0000	231.0000	(4.149)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	70.0000	72.0000	2.857	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,354.0000	3,480.0000	3.757	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	181.0000	206.0000	13.812	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	285.0000	273.0000	(4.211)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	508.0000	574.0000	12.992	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,764.0000	4,895.0000	2.750	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,358.0000	2,242.0000	(4.919)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,257.0000	4,387.0000	3.054	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	669.0000	641.0000	(4.185)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	54.0000	56.0000	3.704	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	264.0000	253.0000	(4.167)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/06/14	Currency Future	3,060.0000	2,929.0000	(4.281)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	83.0000	93.0000	12.048	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	606.0000	582.0000	(3.960)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,576.0000	3,703.0000	3.551	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,194.0000	2,085.0000	(4.968)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,707.0000	2,829.0000	4.507	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	217.0000	249.0000	14.747	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,700.0000	1,810.0000	6.471	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,031.0000	3,892.0000	(3.448)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	527.0000	505.0000	(4.175)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,500.0000	2,619.0000	4.760	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	469.0000	528.0000	12.580	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	381.0000	366.0000	(3.937)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	485.0000	465.0000	(4.124)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	353.0000	339.0000	(3.966)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,892.0000	2,005.0000	5.973	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,546.0000	1,464.0000	(5.304)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,275.0000	2,162.0000	(4.967)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,485.0000	1,410.0000	(5.051)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,711.0000	3,839.0000	3.449	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	198.0000	226.0000	14.141	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	898.0000	856.0000	(4.677)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	118.0000	134.0000	13.559	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,689.0000	3,551.0000	(3.741)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,270.0000	1,370.0000	7.874	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	461.0000	442.0000	(4.121)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,834.0000	2,956.0000	4.305	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,745.0000	2,620.0000	(4.554)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	338.0000	325.0000	(3.846)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	100.0000	96.0000	(4.000)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,316.0000	2,201.0000	(4.965)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	7,723.0000	7,860.0000	1.774	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	47.0000	53.0000	12.766	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,174.0000	4,039.0000	(3.234)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	5,800.0000	5,934.0000	2.310	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	£ / R	2010/06/14	Currency Future	189.0000	215.0000	13.757	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	177.0000	170.0000	(3.955)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	451.0000	506.0000	12.195	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	2,528.0000	2,407.0000	(4.786)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	1,578.0000	1,492.0000	(5.450)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	150.0000	171.0000	14.000	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	68.0000	71.0000	4.412	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,445.0000	3,307.0000	(4.006)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	50.0000	54.0000	8.000	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	3,154.0000	3,019.0000	(4.280)	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	77.0000	83.0000	7.792	0	0	0
20/07/2009	£ / R	2010/06/14	Currency Future	4,127.0000	3,990.0000	(3.320)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	11.5475	11.4058	(1.227)	11.5900	11.4000	21,965
20/07/2009	€ / R	2009/09/14	Currency Future	918.0000	1,029.0000	12.092	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,408.0000	1,536.0000	9.091	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	290.0000	341.0000	17.586	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,881.0000	2,017.0000	7.230	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	184.0000	219.0000	19.022	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	4,298.0000	4,156.0000	(3.304)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	152.0000	112.0000	(26.316)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	387.0000	296.0000	(23.514)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	186.0000	138.0000	(25.806)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	566.0000	653.0000	15.371	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	116.0000	85.0000	(26.724)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	55.0000	41.0000	(25.455)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	2,173.0000	2,310.0000	6.305	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	414.0000	317.0000	(23.430)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,416.0000	1,276.0000	(9.887)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,361.0000	1,488.0000	9.331	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	2,026.0000	2,163.0000	6.762	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	260.0000	196.0000	(24.615)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2009/09/14	Currency Future	20.0000	16.0000	(20.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	213.0000	159.0000	(25.352)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	59.0000	44.0000	(25.424)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	463.0000	540.0000	16.631	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	566.0000	653.0000	15.371	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	266.0000	311.0000	16.917	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5,603.0000	5,744.0000	2.517	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	918.0000	1,029.0000	12.092	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,713.0000	2,852.0000	5.123	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	266.0000	311.0000	16.917	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	45.0000	34.0000	(24.444)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	639.0000	732.0000	14.554	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	755.0000	856.0000	13.377	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	12.0000	9.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	414.0000	317.0000	(23.430)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,548.0000	1,679.0000	8.463	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	107.0000	131.0000	22.430	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6,103.0000	6,244.0000	2.310	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,607.0000	3,747.0000	3.881	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,595.0000	1,727.0000	8.276	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	213.0000	159.0000	(25.352)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	82.0000	61.0000	(25.610)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,270.0000	1,394.0000	9.764	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	441.0000	342.0000	(22.449)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	8,053.0000	8,194.0000	1.751	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	715.0000	814.0000	13.846	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	18.0000	20.0000	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
20/07/2009	€ / R 2009/09/14	Currency Future	88.0000	65.0000	(26.136)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,615.0000	2,753.0000	5.277	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	496.0000	577.0000	16.331	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,998.0000	3,856.0000	(3.552)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,785.0000	1,920.0000	7.563	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,516.0000	2,654.0000	5.485	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6,053.0000	6,194.0000	2.329	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	8,103.0000	8,244.0000	1.740	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,785.0000	1,920.0000	7.563	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	7,603.0000	7,744.0000	1.855	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	116.0000	85.0000	(26.724)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	67.0000	50.0000	(25.373)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,105.0000	4,246.0000	3.435	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	174.0000	129.0000	(25.862)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	163.0000	120.0000	(26.380)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,898.0000	2,756.0000	(4.900)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6,003.0000	6,144.0000	2.349	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,898.0000	3,756.0000	(3.643)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	199.0000	148.0000	(25.628)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	369.0000	436.0000	18.157	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,298.0000	3,156.0000	(4.306)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	821.0000	698.0000	(14.982)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,135.0000	1,255.0000	10.573	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0

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20/07/2009	€ / R 2009/09/14	Currency Future	8,003.0000	8,144.0000	1.762	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,368.0000	2,506.0000	5.828	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	602.0000	692.0000	14.950	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	244.0000	286.0000	17.213	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,075.0000	2,212.0000	6.602	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	677.0000	773.0000	14.180	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	166.0000	199.0000	19.880	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,124.0000	2,261.0000	6.450	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	244.0000	183.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,955.0000	1,814.0000	(7.212)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,906.0000	1,765.0000	(7.398)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	564.0000	455.0000	(19.326)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	317.0000	241.0000	(23.975)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,091.0000	1,209.0000	10.816	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	228.0000	170.0000	(25.439)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,948.0000	2,806.0000	(4.817)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,319.0000	2,457.0000	5.951	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	49.0000	63.0000	28.571	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	531.0000	615.0000	15.819	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,006.0000	4,146.0000	3.495	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	862.0000	738.0000	(14.385)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	946.0000	819.0000	(13.425)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	387.0000	296.0000	(23.514)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,004.0000	1,864.0000	(6.986)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	531.0000	615.0000	15.819	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	531.0000	425.0000	(19.962)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	297.0000	225.0000	(24.242)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	74.0000	93.0000	25.676	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,034.0000	904.0000	(12.573)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,737.0000	1,871.0000	7.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2009/09/14	Currency Future	8,153.0000	8,294.0000	1.729	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	36.0000	48.0000	33.333	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	904.0000	778.0000	(13.938)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	244.0000	286.0000	17.213	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	340.0000	403.0000	18.529	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,056.0000	4,196.0000	3.452	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,642.0000	1,775.0000	8.100	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	441.0000	342.0000	(22.449)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	297.0000	225.0000	(24.242)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,998.0000	2,856.0000	(4.736)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	632.0000	518.0000	(18.038)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	35.0000	27.0000	(22.857)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	290.0000	341.0000	17.586	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6,153.0000	6,294.0000	2.292	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	134.0000	163.0000	21.642	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	56.0000	72.0000	28.571	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,848.0000	3,706.0000	(3.690)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	400.0000	469.0000	17.250	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	431.0000	504.0000	16.937	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	597.0000	486.0000	(18.593)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	400.0000	469.0000	17.250	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,833.0000	1,968.0000	7.365	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	228.0000	170.0000	(25.439)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	65.0000	82.0000	26.154	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,881.0000	2,017.0000	7.230	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,047.0000	1,164.0000	11.175	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,848.0000	2,706.0000	(4.986)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	781.0000	660.0000	(15.493)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	278.0000	210.0000	(24.460)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	94.0000	70.0000	(25.532)	0	0	100
20/07/2009	€ / R 2009/09/14	Currency Future	9.0000	10.0000	11.111	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	338.0000	259.0000	(23.373)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2009/09/14	Currency Future	84.0000	104.0000	23.810	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	202.0000	240.0000	18.812	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	369.0000	436.0000	18.157	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,155.0000	4,296.0000	3.394	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,903.0000	5,045.0000	2.896	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,026.0000	2,163.0000	6.762	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	500.0000	396.0000	(20.800)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	31.0000	36.0000	16.129	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,856.0000	1,716.0000	(7.543)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,048.0000	3,906.0000	(3.508)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,152.0000	2,012.0000	(6.506)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	7,753.0000	7,894.0000	1.819	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	166.0000	199.0000	19.880	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6,403.0000	6,544.0000	2.202	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	704.0000	587.0000	(16.619)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	120.0000	146.0000	21.667	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	742.0000	623.0000	(16.038)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,978.0000	2,114.0000	6.876	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	668.0000	552.0000	(17.365)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5,148.0000	5,006.0000	(2.758)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,930.0000	2,065.0000	6.995	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	470.0000	368.0000	(21.702)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	7,953.0000	8,094.0000	1.773	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2009/09/14	Currency Future	222.0000	263.0000	18.468	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5,453.0000	5,594.0000	2.586	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,648.0000	3,506.0000	(3.893)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	7,453.0000	7,594.0000	1.892	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	150.0000	180.0000	20.000	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,098.0000	3,956.0000	(3.465)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4.0000	6.0000	50.000	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	564.0000	455.0000	(19.326)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5,598.0000	5,456.0000	(2.537)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,856.0000	3,997.0000	3.657	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	31.0000	24.0000	(22.581)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	317.0000	241.0000	(23.975)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,048.0000	2,906.0000	(4.659)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,833.0000	1,968.0000	7.365	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5,953.0000	6,094.0000	2.369	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6,853.0000	6,994.0000	2.057	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	314.0000	371.0000	18.153	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,398.0000	4,256.0000	(3.229)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,128.0000	991.0000	(12.145)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,956.0000	4,096.0000	3.539	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,248.0000	4,106.0000	(3.343)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	40.0000	30.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,598.0000	2,457.0000	(5.427)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,053.0000	1,913.0000	(6.819)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5,353.0000	5,494.0000	2.634	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5,753.0000	5,894.0000	2.451	0	0	0

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20/07/2009	€ / R 2009/09/14	Currency Future	3,398.0000	3,256.0000	(4.179)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	95.0000	117.0000	23.158	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,757.0000	3,897.0000	3.726	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,458.0000	3,598.0000	4.049	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,248.0000	3,106.0000	(4.372)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	362.0000	277.0000	(23.481)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	14.0000	16.0000	14.286	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	33.0000	41.0000	24.242	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,690.0000	1,823.0000	7.870	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,399.0000	2,258.0000	(5.877)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,081.0000	947.0000	(12.396)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,250.0000	2,110.0000	(6.222)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,642.0000	1,775.0000	8.100	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4,548.0000	4,406.0000	(3.122)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,408.0000	3,548.0000	4.108	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,271.0000	1,132.0000	(10.936)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	24.0000	19.0000	(20.833)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	990.0000	861.0000	(13.030)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	42.0000	55.0000	30.952	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,557.0000	3,698.0000	3.964	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	24.0000	26.0000	8.333	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	48.0000	37.0000	(22.917)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	€ / R	2009/09/14	Currency Future	3,548.0000	3,406.0000	(4.002)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	835.0000	942.0000	12.814	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	45.0000	34.0000	(24.444)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	133.0000	98.0000	(26.316)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,361.0000	1,488.0000	9.331	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	59.0000	44.0000	(25.424)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,562.0000	1,422.0000	(8.963)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	6,553.0000	6,694.0000	2.152	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	101.0000	74.0000	(26.733)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	51.0000	39.0000	(23.529)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,548.0000	1,679.0000	8.463	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	3,948.0000	3,806.0000	(3.597)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,003.0000	1,119.0000	11.565	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	2,319.0000	2,457.0000	5.951	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	2,548.0000	2,407.0000	(5.534)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	5,447.0000	5,306.0000	(2.589)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	876.0000	986.0000	12.557	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	961.0000	1,074.0000	11.759	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,454.0000	1,583.0000	8.872	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	5,053.0000	5,194.0000	2.790	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	63.0000	47.0000	(25.397)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	124.0000	91.0000	(26.613)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,315.0000	1,441.0000	9.582	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,408.0000	1,536.0000	9.091	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	1,501.0000	1,631.0000	8.661	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	55.0000	41.0000	(25.455)	0	0	0
20/07/2009	€ / R	2009/09/14	Currency Future	2,862.0000	3,001.0000	4.857	0	0	0

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20/07/2009	€ / R 2009/09/14	Currency Future	72.0000	53.0000	(26.389)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	63.0000	47.0000	(25.397)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,075.0000	2,212.0000	6.602	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,449.0000	2,307.0000	(5.798)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,315.0000	1,441.0000	9.582	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,763.0000	2,902.0000	5.031	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,224.0000	1,348.0000	10.131	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	23.0000	18.0000	(21.739)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	77.0000	57.0000	(25.974)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,179.0000	1,301.0000	10.348	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	82.0000	61.0000	(25.610)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,135.0000	1,255.0000	10.573	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	108.0000	80.0000	(25.926)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	5,703.0000	5,844.0000	2.472	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	142.0000	105.0000	(26.056)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	715.0000	814.0000	13.846	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	7,703.0000	7,844.0000	1.830	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	795.0000	899.0000	13.082	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,707.0000	3,847.0000	3.777	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	163.0000	120.0000	(26.380)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,319.0000	1,180.0000	(10.538)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	755.0000	856.0000	13.377	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,300.0000	2,159.0000	(6.130)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	77.0000	57.0000	(25.974)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,179.0000	1,301.0000	10.348	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	152.0000	112.0000	(26.316)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,270.0000	2,408.0000	6.079	0	0	0

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20/07/2009	€ / R 2009/09/14	Currency Future	2,565.0000	2,704.0000	5.419	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,763.0000	2,902.0000	5.031	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,961.0000	3,100.0000	4.694	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,862.0000	3,001.0000	4.857	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,060.0000	3,200.0000	4.575	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	15.0000	11.0000	(26.667)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	42.0000	32.0000	(23.810)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,124.0000	2,261.0000	6.450	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,270.0000	2,408.0000	6.079	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,368.0000	2,506.0000	5.828	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,418.0000	2,556.0000	5.707	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	16.0000	12.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	1,595.0000	1,727.0000	8.276	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	21.0000	17.0000	(19.048)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	18.0000	14.0000	(22.222)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	6.0000	4.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,221.0000	2,359.0000	6.213	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	13.0000	10.0000	(23.077)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,664.0000	2,803.0000	5.218	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	3,309.0000	3,448.0000	4.201	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	19.0000	15.0000	(21.053)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,467.0000	2,605.0000	5.594	0	0	0
20/07/2009	€ / R 2009/09/14	Currency Future	2,565.0000	2,704.0000	5.419	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	11.7464	11.8015	0.469	0.0000	0.0000	11,514
20/07/2009	€ / R 2009/12/14	Currency Future	1,590.0000	1,544.0000	(2.893)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	40.0000	31.0000	(22.500)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,751.0000	3,804.0000	1.413	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,999.0000	4,053.0000	1.350	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	159.0000	158.0000	(0.629)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	€ / R	2009/12/14	Currency Future	3,255.0000	3,307.0000	1.598	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,066.0000	1,101.0000	3.283	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	4,328.0000	4,275.0000	(1.225)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,590.0000	1,544.0000	(2.893)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	4,248.0000	4,302.0000	1.271	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	402.0000	419.0000	4.229	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,936.0000	1,983.0000	2.428	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	184.0000	164.0000	(10.870)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,213.0000	2,156.0000	(2.576)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,273.0000	2,321.0000	2.112	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	905.0000	868.0000	(4.088)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	61.0000	62.0000	1.639	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	64.0000	65.0000	1.563	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	26.0000	19.0000	(26.923)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	6,115.0000	6,060.0000	(0.899)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,910.0000	2,961.0000	1.753	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,215.0000	3,161.0000	(1.680)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,477.0000	2,422.0000	(2.220)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	169.0000	150.0000	(11.243)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,031.0000	1,065.0000	3.298	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	30.0000	33.0000	10.000	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	4,377.0000	4,324.0000	(1.211)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	146.0000	145.0000	(0.685)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,156.0000	3,208.0000	1.648	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,934.0000	3,881.0000	(1.347)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	58.0000	45.0000	(22.414)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,009.0000	3,060.0000	1.695	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,420.0000	1,375.0000	(3.169)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2009/12/14	Currency Future	266.0000	277.0000	4.135	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,148.0000	4,202.0000	1.302	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,167.0000	3,114.0000	(1.674)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,348.0000	1,381.0000	2.448	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	26.0000	29.0000	11.538	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	43.0000	34.0000	(20.930)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,099.0000	4,153.0000	1.317	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	24.0000	27.0000	12.500	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	28.0000	31.0000	10.714	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,176.0000	2,223.0000	2.160	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,447.0000	4,502.0000	1.237	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	8,107.0000	8,052.0000	(0.678)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	900.0000	931.0000	3.444	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,031.0000	2,078.0000	2.314	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,420.0000	1,375.0000	(3.169)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,523.0000	1,561.0000	2.495	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	444.0000	463.0000	4.279	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,850.0000	3,903.0000	1.377	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,027.0000	2,973.0000	(1.784)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	23.0000	26.0000	13.043	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	243.0000	253.0000	4.115	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	179.0000	185.0000	3.352	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	607.0000	631.0000	3.954	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,885.0000	3,832.0000	(1.364)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,453.0000	3,505.0000	1.506	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	429.0000	448.0000	4.429	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,107.0000	3,159.0000	1.674	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	253.0000	229.0000	(9.486)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,547.0000	1,501.0000	(2.973)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,033.0000	1,984.0000	(2.410)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	475.0000	496.0000	4.421	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	32.0000	34.0000	6.250	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,658.0000	2,603.0000	(2.069)	0	0	0

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20/07/2009	€ / R 2009/12/14	Currency Future	833.0000	797.0000	(4.322)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,861.0000	2,911.0000	1.748	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,127.0000	2,175.0000	2.257	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,357.0000	3,303.0000	(1.609)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,031.0000	3,980.0000	(1.265)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	27.0000	30.0000	11.111	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	42.0000	44.0000	4.762	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,889.0000	1,935.0000	2.435	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	31.0000	23.0000	(25.806)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5,568.0000	5,514.0000	(0.970)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	53.0000	55.0000	3.774	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,378.0000	1,334.0000	(3.193)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,081.0000	4,029.0000	(1.274)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,462.0000	1,417.0000	(3.078)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	29.0000	21.0000	(27.586)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	217.0000	225.0000	3.687	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,596.0000	3,542.0000	(1.502)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,278.0000	4,226.0000	(1.216)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	11.0000	7.0000	(36.364)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	54.0000	42.0000	(22.222)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	34.0000	27.0000	(20.588)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	266.0000	277.0000	4.135	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	67.0000	68.0000	1.493	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	258.0000	268.0000	3.876	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	729.0000	694.0000	(4.801)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	104.0000	104.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	695.0000	662.0000	(4.748)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,179.0000	4,127.0000	(1.244)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	73.0000	74.0000	1.370	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	12.0000	8.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	274.0000	285.0000	4.015	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	155.0000	136.0000	(12.258)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,300.0000	2,244.0000	(2.435)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	10.0000	7.0000	(30.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,720.0000	1,674.0000	(2.674)	0	0	0

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20/07/2009	€ / R 2009/12/14	Currency Future	77.0000	60.0000	(22.078)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,130.0000	4,078.0000	(1.259)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	132.0000	112.0000	(15.152)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,095.0000	1,054.0000	(3.744)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,120.0000	3,066.0000	(1.731)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	124.0000	123.0000	(0.806)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	153.0000	151.0000	(1.307)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	101.0000	79.0000	(21.782)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	491.0000	513.0000	4.481	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,900.0000	3,953.0000	1.359	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	217.0000	195.0000	(10.138)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,179.0000	1,213.0000	2.884	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	7,559.0000	7,503.0000	(0.741)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,101.0000	1,138.0000	3.361	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	236.0000	245.0000	3.814	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	459.0000	479.0000	4.357	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	798.0000	762.0000	(4.511)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	56.0000	57.0000	1.786	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,983.0000	3,930.0000	(1.331)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,174.0000	1,132.0000	(3.578)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,983.0000	2,030.0000	2.370	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	129.0000	128.0000	(0.775)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	510.0000	479.0000	(6.078)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,468.0000	2,517.0000	1.985	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,309.0000	3,256.0000	(1.602)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	29.0000	32.0000	10.345	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	320.0000	334.0000	4.375	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,433.0000	2,377.0000	(2.302)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	21.0000	15.0000	(28.571)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	963.0000	996.0000	3.427	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	341.0000	356.0000	4.399	0	0	0

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20/07/2009	€ / R 2009/12/14	Currency Future	2,959.0000	3,010.0000	1.724	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,256.0000	2,200.0000	(2.482)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,058.0000	3,109.0000	1.668	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	13.0000	9.0000	(30.769)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	236.0000	245.0000	3.814	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	87.0000	88.0000	1.149	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,547.0000	4,602.0000	1.210	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	50.0000	39.0000	(22.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	37.0000	29.0000	(21.622)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	16.0000	11.0000	(31.250)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,049.0000	4,103.0000	1.334	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,950.0000	4,003.0000	1.342	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	763.0000	728.0000	(4.587)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	35.0000	37.0000	5.714	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,651.0000	3,704.0000	1.452	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	8,157.0000	8,102.0000	(0.674)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	6,016.0000	5,961.0000	(0.914)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	184.0000	191.0000	3.804	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,079.0000	2,126.0000	2.261	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	653.0000	677.0000	3.675	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,750.0000	1,793.0000	2.457	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,988.0000	1,939.0000	(2.465)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,762.0000	2,812.0000	1.810	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	630.0000	653.0000	3.651	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,809.0000	1,761.0000	(2.653)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,796.0000	1,840.0000	2.450	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	483.0000	451.0000	(6.625)	0	0	0

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20/07/2009	€ / R	2009/12/14	Currency Future	2,713.0000	2,763.0000	1.843	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,933.0000	2,879.0000	(1.841)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,701.0000	3,754.0000	1.432	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	6,165.0000	6,110.0000	(0.892)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	211.0000	219.0000	3.791	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	457.0000	426.0000	(6.783)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,704.0000	1,746.0000	2.465	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	8,008.0000	7,952.0000	(0.699)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	194.0000	201.0000	3.608	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,552.0000	3,605.0000	1.492	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,841.0000	2,786.0000	(1.936)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,764.0000	1,717.0000	(2.664)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,566.0000	2,615.0000	1.910	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	839.0000	869.0000	3.576	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	526.0000	549.0000	4.373	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,898.0000	1,850.0000	(2.529)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	662.0000	629.0000	(4.985)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	381.0000	353.0000	(7.349)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	630.0000	598.0000	(5.079)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	235.0000	212.0000	(9.787)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	509.0000	531.0000	4.322	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	728.0000	754.0000	3.571	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	415.0000	433.0000	4.337	0	0	13,397
20/07/2009	€ / R	2009/12/14	Currency Future	931.0000	963.0000	3.437	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	564.0000	589.0000	4.433	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	33.0000	35.0000	6.061	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	4,148.0000	4,202.0000	1.302	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,943.0000	1,894.0000	(2.522)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,837.0000	3,784.0000	(1.381)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	170.0000	171.0000	0.588	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	567.0000	537.0000	(5.291)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	€ / R	2009/12/14	Currency Future	2,124.0000	2,070.0000	(2.542)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	869.0000	832.0000	(4.258)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	5,319.0000	5,265.0000	(1.015)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,789.0000	3,735.0000	(1.425)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	3,500.0000	3,446.0000	(1.543)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	80.0000	81.0000	1.250	0	0	12,462
20/07/2009	€ / R	2009/12/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,567.0000	2,512.0000	(2.143)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	6,811.0000	6,756.0000	(0.808)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,078.0000	2,027.0000	(2.454)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	19.0000	13.0000	(31.579)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	293.0000	267.0000	(8.874)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	175.0000	178.0000	1.714	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	46.0000	48.0000	4.348	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	205.0000	213.0000	3.902	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	539.0000	508.0000	(5.751)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,224.0000	2,272.0000	2.158	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	585.0000	609.0000	4.103	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	113.0000	113.0000	-	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	6,364.0000	6,308.0000	(0.880)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	67.0000	52.0000	(22.388)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	7,908.0000	7,852.0000	(0.708)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,613.0000	1,653.0000	2.480	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	4,872.0000	4,819.0000	(1.088)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	1,809.0000	1,761.0000	(2.653)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	598.0000	567.0000	(5.184)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	7,758.0000	7,703.0000	(0.709)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	2,033.0000	1,984.0000	(2.410)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	5,917.0000	5,862.0000	(0.930)	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	782.0000	810.0000	3.581	0	0	0
20/07/2009	€ / R	2009/12/14	Currency Future	14.0000	14.0000	-	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
20/07/2009	€ / R 2009/12/14	Currency Future	335.0000	308.0000	(8.060)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5,767.0000	5,712.0000	(0.954)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	189.0000	196.0000	3.704	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	677.0000	702.0000	3.693	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,988.0000	1,939.0000	(2.465)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	545.0000	569.0000	4.404	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	184.0000	191.0000	3.804	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	431.0000	400.0000	(7.193)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	869.0000	832.0000	(4.258)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	205.0000	213.0000	3.902	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,664.0000	2,714.0000	1.877	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,404.0000	3,351.0000	(1.557)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	199.0000	207.0000	4.020	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	179.0000	185.0000	3.352	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	223.0000	232.0000	4.036	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5,469.0000	5,414.0000	(1.006)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	51.0000	52.0000	1.961	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,853.0000	1,805.0000	(2.590)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,262.0000	1,292.0000	2.377	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,677.0000	1,630.0000	(2.803)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	7,459.0000	7,404.0000	(0.737)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	17.0000	12.0000	(29.412)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	291.0000	303.0000	4.124	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	116.0000	91.0000	(21.552)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	415.0000	433.0000	4.337	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	141.0000	124.0000	(12.057)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	364.0000	380.0000	4.396	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,018.0000	978.0000	(3.929)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,056.0000	1,016.0000	(3.788)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,256.0000	2,200.0000	(2.482)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	6,513.0000	6,457.0000	(0.860)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2009/12/14	Currency Future	352.0000	367.0000	4.261	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	153.0000	151.0000	(1.307)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	330.0000	344.0000	4.242	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	230.0000	238.0000	3.478	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,633.0000	1,587.0000	(2.817)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5,021.0000	4,967.0000	(1.075)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,134.0000	1,093.0000	(3.616)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	166.0000	164.0000	(1.205)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	211.0000	219.0000	3.791	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,548.0000	3,494.0000	(1.522)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	310.0000	323.0000	4.194	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	118.0000	118.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	44.0000	46.0000	4.545	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	301.0000	313.0000	3.987	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	146.0000	145.0000	(0.685)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,138.0000	1,175.0000	3.251	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,300.0000	2,244.0000	(2.435)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,517.0000	2,566.0000	1.947	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,336.0000	1,293.0000	(3.219)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	135.0000	134.0000	(0.741)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,388.0000	2,332.0000	(2.345)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,504.0000	1,459.0000	(2.992)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,213.0000	2,156.0000	(2.576)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	251.0000	260.0000	3.586	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,853.0000	1,805.0000	(2.590)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,214.0000	1,172.0000	(3.460)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	159.0000	158.0000	(0.629)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	283.0000	294.0000	3.887	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,764.0000	1,717.0000	(2.664)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	199.0000	207.0000	4.020	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,254.0000	1,212.0000	(3.349)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,522.0000	2,467.0000	(2.181)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,612.0000	2,557.0000	(2.106)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	129.0000	128.0000	(0.775)	0	0	0

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20/07/2009	€ / R 2009/12/14	Currency Future	1,295.0000	1,252.0000	(3.320)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	175.0000	178.0000	1.714	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,078.0000	2,027.0000	(2.454)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	109.0000	109.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,633.0000	1,587.0000	(2.817)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	230.0000	238.0000	3.478	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,547.0000	1,501.0000	(2.973)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,344.0000	2,288.0000	(2.389)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	140.0000	139.0000	(0.714)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	243.0000	253.0000	4.115	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,169.0000	2,113.0000	(2.582)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	39.0000	40.0000	2.564	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,433.0000	2,377.0000	(2.302)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,391.0000	1,425.0000	2.444	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	942.0000	904.0000	(4.034)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	389.0000	405.0000	4.113	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	364.0000	380.0000	4.396	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	310.0000	323.0000	4.194	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	200.0000	179.0000	(10.500)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	4,348.0000	4,402.0000	1.242	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,214.0000	1,172.0000	(3.460)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	702.0000	728.0000	3.704	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	980.0000	941.0000	(3.980)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	376.0000	392.0000	4.255	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5,668.0000	5,613.0000	(0.970)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,018.0000	978.0000	(3.929)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	320.0000	334.0000	4.375	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	7,658.0000	7,603.0000	(0.718)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,174.0000	1,132.0000	(3.578)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	272.0000	248.0000	(8.824)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,692.0000	3,639.0000	(1.436)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	76.0000	77.0000	1.316	0	0	0

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20/07/2009	€ / R 2009/12/14	Currency Future	88.0000	69.0000	(21.591)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	869.0000	899.0000	3.452	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,370.0000	2,418.0000	2.025	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,220.0000	1,252.0000	2.623	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	124.0000	101.0000	(18.548)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	1,435.0000	1,470.0000	2.439	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	2,980.0000	2,926.0000	(1.812)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,354.0000	3,406.0000	1.550	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	406.0000	376.0000	(7.389)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	70.0000	71.0000	1.429	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	3,073.0000	3,019.0000	(1.757)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	95.0000	74.0000	(22.105)	0	0	0
20/07/2009	€ / R 2009/12/14	Currency Future	997.0000	1,031.0000	3.410	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	11.9458	11.7971	(1.245)	11.8800	11.8800	586
20/07/2009	€ / R 2010/03/15	Currency Future	5,948.0000	6,077.0000	2.169	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	327.0000	286.0000	(12.538)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	39.0000	22.0000	(43.590)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	634.0000	565.0000	(10.883)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	332.0000	373.0000	12.349	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,788.0000	1,890.0000	5.705	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	130.0000	103.0000	(20.769)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	108.0000	81.0000	(25.000)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	17.0000	14.0000	(17.647)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	198.0000	222.0000	12.121	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	78.0000	91.0000	16.667	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	384.0000	337.0000	(12.240)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,357.0000	1,233.0000	(9.138)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,122.0000	2,973.0000	(4.773)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	624.0000	686.0000	9.936	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,131.0000	2,239.0000	5.068	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	418.0000	368.0000	(11.962)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	252.0000	214.0000	(15.079)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	49.0000	48.0000	(2.041)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,474.0000	3,593.0000	3.425	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2010/03/15	Currency Future	201.0000	169.0000	(15.920)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	44.0000	24.0000	(45.455)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,874.0000	1,738.0000	(7.257)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	163.0000	134.0000	(17.791)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,194.0000	2,045.0000	(6.791)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	118.0000	90.0000	(23.729)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	20.0000	15.0000	(25.000)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,412.0000	4,534.0000	2.765	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,146.0000	2,000.0000	(6.803)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	7,921.0000	8,067.0000	1.843	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,303.0000	1,395.0000	7.061	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,128.0000	1,020.0000	(9.574)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,567.0000	3,687.0000	3.364	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	499.0000	442.0000	(11.423)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,656.0000	2,767.0000	4.179	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,171.0000	3,022.0000	(4.699)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	938.0000	1,018.0000	8.529	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	177.0000	147.0000	(16.949)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,008.0000	1,090.0000	8.135	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	212.0000	236.0000	11.321	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	819.0000	733.0000	(10.501)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	276.0000	236.0000	(14.493)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	109.0000	125.0000	14.679	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,084.0000	4,206.0000	2.987	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,828.0000	2,678.0000	(5.304)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,705.0000	1,573.0000	(7.742)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	488.0000	431.0000	(11.680)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	210.0000	177.0000	(15.714)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	40.0000	22.0000	(45.000)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,319.0000	4,440.0000	2.802	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2010/03/15	Currency Future	4,599.0000	4,450.0000	(3.240)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	321.0000	280.0000	(12.773)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,877.0000	2,727.0000	(5.214)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,105.0000	3,956.0000	(3.630)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	114.0000	87.0000	(23.684)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,990.0000	4,114.0000	3.108	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,365.0000	4,486.0000	2.772	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	7,574.0000	7,718.0000	1.901	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,105.0000	3,956.0000	(3.630)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,381.0000	3,500.0000	3.520	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,612.0000	3,463.0000	(4.125)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	135.0000	111.0000	(17.778)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	111.0000	84.0000	(24.324)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	666.0000	594.0000	(10.811)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,394.0000	1,269.0000	(8.967)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,480.0000	2,588.0000	4.355	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,060.0000	3,175.0000	3.758	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,427.0000	3,547.0000	3.502	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	50.0000	52.0000	4.000	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	870.0000	947.0000	8.851	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,622.0000	1,720.0000	6.042	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,632.0000	2,482.0000	(5.699)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	206.0000	173.0000	(16.019)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,859.0000	3,709.0000	(3.887)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	5,608.0000	5,734.0000	2.247	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,942.0000	4,066.0000	3.146	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	604.0000	537.0000	(11.093)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,175.0000	2,283.0000	4.966	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	54.0000	31.0000	(42.593)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	374.0000	419.0000	12.032	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	650.0000	579.0000	(10.923)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,540.0000	1,637.0000	6.299	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,070.0000	966.0000	(9.720)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,322.0000	1,201.0000	(9.153)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	904.0000	982.0000	8.628	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,014.0000	3,129.0000	3.816	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	8,169.0000	8,315.0000	1.787	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,342.0000	1,434.0000	6.855	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	400.0000	352.0000	(12.000)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	226.0000	254.0000	12.389	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	138.0000	113.0000	(18.116)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	6,193.0000	6,325.0000	2.131	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	184.0000	154.0000	(16.304)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,450.0000	4,302.0000	(3.326)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,154.0000	4,006.0000	(3.563)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	93.0000	107.0000	15.054	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	477.0000	421.0000	(11.740)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	47.0000	46.0000	(2.128)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,393.0000	2,500.0000	4.471	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,116.0000	1,201.0000	7.616	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	197.0000	165.0000	(16.244)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,917.0000	1,780.0000	(7.147)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	34.0000	33.0000	(2.941)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,975.0000	2,825.0000	(5.042)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,203.0000	4,055.0000	(3.521)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,289.0000	3,407.0000	3.588	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	361.0000	316.0000	(12.465)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	409.0000	360.0000	(11.980)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,730.0000	2,580.0000	(5.495)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,225.0000	4,346.0000	2.864	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	561.0000	498.0000	(11.230)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	352.0000	395.0000	12.216	0	0	0

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20/07/2009	€ / R 2010/03/15	Currency Future	711.0000	780.0000	9.705	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,788.0000	1,654.0000	(7.494)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,005.0000	1,867.0000	(6.883)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	54.0000	63.0000	16.667	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	121.0000	93.0000	(23.140)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,073.0000	2,924.0000	(4.849)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,098.0000	993.0000	(9.563)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	652.0000	716.0000	9.816	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,711.0000	3,561.0000	(4.042)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	59.0000	70.0000	18.644	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,197.0000	3,314.0000	3.660	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	289.0000	247.0000	(14.533)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	138.0000	157.0000	13.768	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	85.0000	99.0000	16.471	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,704.0000	1,805.0000	5.927	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	741.0000	812.0000	9.582	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	128.0000	100.0000	(21.875)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	6,144.0000	6,275.0000	2.132	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	436.0000	384.0000	(11.927)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,056.0000	3,907.0000	(3.674)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,663.0000	1,762.0000	5.953	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	756.0000	677.0000	(10.450)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,568.0000	2,677.0000	4.245	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,037.0000	4,160.0000	3.047	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,132.0000	4,253.0000	2.928	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	333.0000	292.0000	(12.312)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	293.0000	330.0000	12.628	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,915.0000	2,019.0000	5.431	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,524.0000	2,633.0000	4.319	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,957.0000	3,808.0000	(3.765)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,252.0000	1,138.0000	(9.105)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,265.0000	1,355.0000	7.115	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,926.0000	2,776.0000	(5.126)	0	0	0

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20/07/2009	€ / R 2010/03/15	Currency Future	2,789.0000	2,902.0000	4.052	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	270.0000	230.0000	(14.815)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,105.0000	3,221.0000	3.736	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	6,046.0000	6,176.0000	2.150	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	456.0000	402.0000	(11.842)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	511.0000	452.0000	(11.546)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,098.0000	1,955.0000	(6.816)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,272.0000	4,393.0000	2.832	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	798.0000	713.0000	(10.652)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	263.0000	224.0000	(14.829)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	133.0000	107.0000	(19.549)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	737.0000	659.0000	(10.583)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	256.0000	291.0000	13.672	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	185.0000	207.0000	11.892	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,961.0000	1,823.0000	(7.037)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	235.0000	199.0000	(15.319)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	52.0000	58.0000	11.538	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	173.0000	144.0000	(16.763)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,219.0000	2,326.0000	4.822	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	303.0000	260.0000	(14.191)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,087.0000	2,194.0000	5.127	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	65.0000	76.0000	16.923	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,263.0000	2,369.0000	4.684	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,831.0000	1,696.0000	(7.373)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	8,119.0000	8,265.0000	1.798	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,220.0000	1,107.0000	(9.262)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,460.0000	1,555.0000	6.507	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,969.0000	3,084.0000	3.873	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,188.0000	1,077.0000	(9.343)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	153.0000	126.0000	(17.647)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	309.0000	267.0000	(13.592)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	181.0000	150.0000	(17.127)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	15.0000	12.0000	(20.000)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	169.0000	141.0000	(16.568)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	446.0000	393.0000	(11.883)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	€ / R	2010/03/15	Currency Future	215.0000	181.0000	(15.814)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,809.0000	3,660.0000	(3.912)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,707.0000	3,829.0000	3.291	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,151.0000	3,268.0000	3.713	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	2,779.0000	2,629.0000	(5.398)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	124.0000	96.0000	(22.581)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	700.0000	626.0000	(10.571)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,895.0000	4,018.0000	3.158	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,908.0000	3,759.0000	(3.813)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	1,420.0000	1,515.0000	6.690	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	312.0000	351.0000	12.500	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	4,178.0000	4,299.0000	2.896	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	2,049.0000	1,911.0000	(6.735)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	141.0000	116.0000	(17.730)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	241.0000	272.0000	12.863	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	1,158.0000	1,048.0000	(9.499)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	1,381.0000	1,474.0000	6.734	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	8,020.0000	8,166.0000	1.820	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	193.0000	161.0000	(16.580)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	837.0000	913.0000	9.080	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	1,286.0000	1,169.0000	(9.098)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	71.0000	83.0000	16.901	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	274.0000	310.0000	13.139	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	42.0000	23.0000	(45.238)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	1,431.0000	1,305.0000	(8.805)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	2,486.0000	2,336.0000	(6.034)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	466.0000	412.0000	(11.588)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	427.0000	376.0000	(11.944)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,243.0000	3,360.0000	3.608	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,219.0000	3,071.0000	(4.598)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	2,291.0000	2,142.0000	(6.504)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	40.0000	39.0000	(2.500)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	1,581.0000	1,679.0000	6.199	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	2,350.0000	2,456.0000	4.511	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	16.0000	13.0000	(18.750)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/07/2009	€ / R	2010/03/15	Currency Future	683.0000	610.0000	(10.688)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	283.0000	241.0000	(14.841)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	188.0000	157.0000	(16.489)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	315.0000	273.0000	(13.333)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	4,007.0000	3,857.0000	(3.743)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	718.0000	642.0000	(10.585)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,464.0000	3,315.0000	(4.301)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,760.0000	3,611.0000	(3.963)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	296.0000	254.0000	(14.189)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	45.0000	44.0000	(2.222)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	2,437.0000	2,544.0000	4.391	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	936.0000	841.0000	(10.150)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	1,500.0000	1,596.0000	6.400	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,024.0000	2,874.0000	(4.960)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	596.0000	657.0000	10.235	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,335.0000	3,453.0000	3.538	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	542.0000	599.0000	10.517	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	596.0000	657.0000	10.235	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	805.0000	879.0000	9.193	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	2,243.0000	2,093.0000	(6.687)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	4,252.0000	4,104.0000	(3.481)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	842.0000	754.0000	(10.451)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	2,307.0000	2,413.0000	4.595	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	681.0000	748.0000	9.838	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	491.0000	544.0000	10.794	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	3,268.0000	3,120.0000	(4.529)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	1,584.0000	1,454.0000	(8.207)	0	0	0
20/07/2009	€ / R	2010/03/15	Currency Future	7,772.0000	7,917.0000	1.866	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	€ / R 2010/03/15	Currency Future	777.0000	695.0000	(10.553)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	18.0000	14.0000	(22.222)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	418.0000	467.0000	11.722	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	5,802.0000	5,929.0000	2.189	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,014.0000	914.0000	(9.862)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	48.0000	26.0000	(45.833)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	842.0000	754.0000	(10.451)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	772.0000	845.0000	9.456	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	888.0000	796.0000	(10.360)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	58.0000	35.0000	(39.655)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	5,463.0000	5,588.0000	2.288	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	7,425.0000	7,569.0000	1.939	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	7,673.0000	7,818.0000	1.890	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	19.0000	15.0000	(21.053)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,801.0000	3,923.0000	3.210	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	51.0000	29.0000	(43.137)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,388.0000	2,239.0000	(6.240)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	1,506.0000	1,378.0000	(8.499)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	160.0000	181.0000	13.125	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	347.0000	304.0000	(12.392)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	5,705.0000	5,832.0000	2.226	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	147.0000	121.0000	(17.687)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	2,001.0000	2,106.0000	5.247	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	3,366.0000	3,217.0000	(4.427)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	4,351.0000	4,203.0000	(3.402)	0	0	0
20/07/2009	€ / R 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	6.5300	6.4861	(0.672)	0.0000	0.0000	178,909
20/07/2009	ZAAD 2009/09/14	Currency Future	144.0000	131.0000	(9.028)	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	8,020.0000	8,064.0000	0.549	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	41.0000	48.0000	17.073	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	1,184.0000	1,140.0000	(3.716)	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	67.0000	77.0000	14.925	0	0	0

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20/07/2009	ZAAD	2009/09/14	Currency Future	3,970.0000	4,014.0000	1.108	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	438.0000	476.0000	8.676	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	703.0000	744.0000	5.832	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	214.0000	245.0000	14.486	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	21.0000	24.0000	14.286	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	397.0000	363.0000	(8.564)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	438.0000	476.0000	8.676	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	796.0000	838.0000	5.276	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5,920.0000	5,964.0000	0.743	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	521.0000	484.0000	(7.102)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,180.0000	3,136.0000	(1.384)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,973.0000	2,017.0000	2.230	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	357.0000	393.0000	10.084	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5,980.0000	5,936.0000	(0.736)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	127.0000	116.0000	(8.661)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,023.0000	2,067.0000	2.175	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	53.0000	49.0000	(7.547)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	357.0000	393.0000	10.084	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	49.0000	57.0000	16.327	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,180.0000	2,136.0000	(2.018)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	397.0000	363.0000	(8.564)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	397.0000	434.0000	9.320	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	87.0000	80.0000	(8.046)	0	0	0

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20/07/2009	ZAAD	2009/09/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	7,920.0000	7,964.0000	0.556	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,980.0000	2,936.0000	(1.477)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	701.0000	660.0000	(5.849)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,180.0000	4,136.0000	(1.053)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	319.0000	354.0000	10.972	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	7,970.0000	8,014.0000	0.552	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	657.0000	698.0000	6.240	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,020.0000	4,064.0000	1.095	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	523.0000	563.0000	7.648	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,482.0000	1,438.0000	(2.969)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	703.0000	744.0000	5.832	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	77.0000	70.0000	(9.091)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	282.0000	316.0000	12.057	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	7,920.0000	7,964.0000	0.556	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	127.0000	116.0000	(8.661)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	437.0000	402.0000	(8.009)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,080.0000	3,036.0000	(1.429)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,824.0000	1,868.0000	2.412	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	358.0000	326.0000	(8.939)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	29.0000	34.0000	17.241	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,920.0000	3,964.0000	1.122	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	29.0000	34.0000	17.241	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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20/07/2009	ZAAD	2009/09/14	Currency Future	891.0000	934.0000	4.826	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	78.0000	90.0000	15.385	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	612.0000	652.0000	6.536	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,480.0000	4,436.0000	(0.982)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	247.0000	279.0000	12.955	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	987.0000	1,030.0000	4.357	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	609.0000	570.0000	(6.404)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	47.0000	43.0000	(8.511)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	247.0000	279.0000	12.955	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	17.0000	20.0000	17.647	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,080.0000	2,036.0000	(2.115)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,820.0000	3,864.0000	1.152	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	6.0000	7.0000	16.667	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	567.0000	607.0000	7.055	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,283.0000	1,239.0000	(3.429)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	479.0000	443.0000	(7.516)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	57.0000	66.0000	15.789	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,085.0000	1,042.0000	(3.963)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	796.0000	838.0000	5.276	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	99.0000	90.0000	(9.091)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	144.0000	131.0000	(9.028)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	612.0000	652.0000	6.536	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5,920.0000	5,964.0000	0.743	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	844.0000	886.0000	4.976	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD	2009/09/14	Currency Future	7,820.0000	7,864.0000	0.563	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	67.0000	77.0000	14.925	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	567.0000	607.0000	7.055	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,920.0000	3,964.0000	1.122	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,780.0000	2,736.0000	(1.583)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	112.0000	102.0000	(8.929)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	105.0000	121.0000	15.238	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	480.0000	519.0000	8.125	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5,820.0000	5,864.0000	0.756	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	285.0000	257.0000	(9.825)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,036.0000	993.0000	(4.151)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	480.0000	519.0000	8.125	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	183.0000	212.0000	15.847	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,030.0000	1,986.0000	(2.167)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	163.0000	148.0000	(9.202)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	91.0000	104.0000	14.286	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	214.0000	245.0000	14.486	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,280.0000	4,236.0000	(1.028)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	321.0000	290.0000	(9.657)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5,780.0000	5,736.0000	(0.761)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,030.0000	3,986.0000	(1.092)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	183.0000	212.0000	15.847	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	140.0000	159.0000	13.571	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,725.0000	1,768.0000	2.493	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	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
20/07/2009	ZAAD	2009/09/14	Currency Future	220.0000	195.0000	(11.364)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	163.0000	148.0000	(9.202)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	987.0000	944.0000	(4.357)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	122.0000	139.0000	13.934	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	321.0000	290.0000	(9.657)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,980.0000	1,937.0000	(2.172)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	220.0000	195.0000	(11.364)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	282.0000	316.0000	12.057	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	655.0000	615.0000	(6.107)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	6,020.0000	6,064.0000	0.731	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,980.0000	3,936.0000	(1.106)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	25.0000	29.0000	16.000	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,233.0000	1,190.0000	(3.487)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	747.0000	706.0000	(5.489)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,520.0000	4,564.0000	0.973	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	91.0000	104.0000	14.286	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	479.0000	443.0000	(7.516)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,080.0000	4,036.0000	(1.078)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,036.0000	1,078.0000	4.054	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	35.0000	41.0000	17.143	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD	2009/09/14	Currency Future	3,021.0000	3,065.0000	1.456	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	6,220.0000	6,264.0000	0.707	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	252.0000	225.0000	(10.714)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	565.0000	527.0000	(6.726)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	49.0000	57.0000	16.327	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	160.0000	181.0000	13.125	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	939.0000	982.0000	4.579	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	609.0000	570.0000	(6.404)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	252.0000	225.0000	(10.714)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,526.0000	1,570.0000	2.883	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	122.0000	139.0000	13.934	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	891.0000	934.0000	4.826	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,930.0000	3,886.0000	(1.120)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	750.0000	791.0000	5.467	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	140.0000	159.0000	13.571	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	30.0000	27.0000	(10.000)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	190.0000	167.0000	(12.105)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	657.0000	698.0000	6.240	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,770.0000	3,814.0000	1.167	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,924.0000	1,967.0000	2.235	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5,770.0000	5,814.0000	0.763	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,720.0000	4,764.0000	0.932	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	7,870.0000	7,914.0000	0.559	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	7,770.0000	7,814.0000	0.566	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,221.0000	3,265.0000	1.366	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,130.0000	2,086.0000	(2.066)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,134.0000	1,091.0000	(3.792)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

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20/07/2009	ZAAD	2009/09/14	Currency Future	4,130.0000	4,086.0000	(1.065)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,130.0000	3,086.0000	(1.406)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,930.0000	2,886.0000	(1.502)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,930.0000	1,887.0000	(2.228)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,874.0000	1,918.0000	2.348	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	6,070.0000	6,114.0000	0.725	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5,870.0000	5,914.0000	0.750	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,870.0000	3,914.0000	1.137	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	8,070.0000	8,114.0000	0.545	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,230.0000	2,186.0000	(1.973)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,073.0000	2,117.0000	2.123	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,774.0000	1,818.0000	2.480	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,070.0000	4,114.0000	1.081	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3,230.0000	3,186.0000	(1.362)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	938.0000	896.0000	(4.478)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	8.0000	10.0000	25.000	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,230.0000	4,186.0000	(1.040)	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	1,477.0000	1,520.0000	2.911	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	5,970.0000	6,014.0000	0.737	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,470.0000	4,514.0000	0.984	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	2,971.0000	3,015.0000	1.481	0	0	0
20/07/2009	ZAAD	2009/09/14	Currency Future	4,530.0000	4,486.0000	(0.971)	0	0	0

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20/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	6,030.0000	5,986.0000	(0.730)	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	3,030.0000	2,986.0000	(1.452)	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	1,531.0000	1,488.0000	(2.809)	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
20/07/2009	ZAAD 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	6.5972	6.5524	(0.679)	0.0000	0.0000	455
20/07/2009	ZAAD 2009/12/14	Currency Future	5,754.0000	5,799.0000	0.782	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	212.0000	200.0000	(5.660)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	563.0000	531.0000	(5.684)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	1,890.0000	1,933.0000	2.275	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	7,903.0000	7,948.0000	0.569	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	89.0000	100.0000	12.360	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	25.0000	29.0000	16.000	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	8,003.0000	8,048.0000	0.562	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	528.0000	497.0000	(5.871)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	67.0000	76.0000	13.433	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	636.0000	603.0000	(5.189)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	277.0000	261.0000	(5.776)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	115.0000	129.0000	12.174	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	714.0000	679.0000	(4.902)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	494.0000	465.0000	(5.870)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	972.0000	932.0000	(4.115)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	131.0000	145.0000	10.687	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	675.0000	640.0000	(5.185)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	147.0000	163.0000	10.884	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	1,951.0000	1,907.0000	(2.255)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,758.0000	3,802.0000	1.171	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	330.0000	358.0000	8.485	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	538.0000	573.0000	6.506	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	78.0000	88.0000	12.821	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,947.0000	3,902.0000	(1.140)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	184.0000	202.0000	9.783	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	185.0000	175.0000	(5.405)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	464.0000	497.0000	7.112	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,097.0000	3,053.0000	(1.421)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	2,948.0000	2,903.0000	(1.526)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	2,250.0000	2,205.0000	(2.000)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	259.0000	244.0000	(5.792)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	696.0000	733.0000	5.316	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	58.0000	66.0000	13.793	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	462.0000	434.0000	(6.061)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	212.0000	200.0000	(5.660)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	361.0000	391.0000	8.310	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4,007.0000	4,051.0000	1.098	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	143.0000	135.0000	(5.594)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	755.0000	719.0000	(4.768)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	1,163.0000	1,119.0000	(3.783)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	165.0000	181.0000	9.697	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	779.0000	817.0000	4.878	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	7,853.0000	7,898.0000	0.573	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD	2009/12/14	Currency Future	501.0000	534.0000	6.587	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	616.0000	651.0000	5.682	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	5,997.0000	5,952.0000	(0.750)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	361.0000	391.0000	8.310	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	2,036.0000	2,078.0000	2.063	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	126.0000	120.0000	(4.762)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	5,854.0000	5,899.0000	0.769	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1,066.0000	1,023.0000	(4.034)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	198.0000	187.0000	(5.556)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	185.0000	175.0000	(5.405)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	464.0000	497.0000	7.112	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	3,997.0000	3,952.0000	(1.126)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	242.0000	228.0000	(5.785)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	131.0000	145.0000	10.687	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	462.0000	434.0000	(6.061)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	2,051.0000	2,006.0000	(2.194)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	538.0000	573.0000	6.506	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	4,497.0000	4,452.0000	(1.001)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	2,084.0000	2,127.0000	2.063	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	226.0000	213.0000	(5.752)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	165.0000	181.0000	9.697	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	163.0000	154.0000	(5.521)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1,506.0000	1,462.0000	(2.922)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	2,001.0000	1,956.0000	(2.249)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	429.0000	461.0000	7.459	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	143.0000	135.0000	(5.594)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	2,998.0000	2,953.0000	(1.501)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	4,056.0000	4,101.0000	1.109	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	431.0000	404.0000	(6.265)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	395.0000	426.0000	7.848	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD 2009/12/14	Currency Future	599.0000	566.0000	(5.509)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,857.0000	3,902.0000	1.167	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,957.0000	4,001.0000	1.112	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	296.0000	279.0000	(5.743)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	696.0000	733.0000	5.316	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4,505.0000	4,550.0000	0.999	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	1,018.0000	977.0000	(4.028)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	102.0000	114.0000	11.765	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	277.0000	261.0000	(5.776)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	822.0000	860.0000	4.623	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4,097.0000	4,052.0000	(1.098)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	429.0000	461.0000	7.459	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	528.0000	497.0000	(5.871)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	2,150.0000	2,106.0000	(2.047)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	7,953.0000	7,998.0000	0.566	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	135.0000	127.0000	(5.926)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	6,004.0000	6,049.0000	0.750	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	7,753.0000	7,798.0000	0.580	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	737.0000	775.0000	5.156	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,907.0000	3,952.0000	1.152	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,261.0000	3,305.0000	1.349	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	401.0000	376.0000	(6.234)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4,047.0000	4,002.0000	(1.112)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	119.0000	113.0000	(5.042)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,013.0000	3,057.0000	1.460	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4,755.0000	4,800.0000	0.946	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	204.0000	223.0000	9.314	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	153.0000	144.0000	(5.882)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	6,254.0000	6,298.0000	0.704	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	655.0000	692.0000	5.649	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1,553.0000	1,595.0000	2.704	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	174.0000	164.0000	(5.747)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	5,904.0000	5,949.0000	0.762	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	5,747.0000	5,702.0000	(0.783)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1,987.0000	2,030.0000	2.164	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	576.0000	612.0000	6.250	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1,939.0000	1,982.0000	2.218	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	204.0000	223.0000	9.314	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	6,054.0000	6,099.0000	0.743	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	401.0000	376.0000	(6.234)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	2,100.0000	2,056.0000	(2.095)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	50.0000	48.0000	(4.000)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	8,053.0000	8,098.0000	0.559	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	4,247.0000	4,202.0000	(1.060)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	320.0000	299.0000	(6.563)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	616.0000	651.0000	5.682	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	36.0000	34.0000	(5.556)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	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
20/07/2009	ZAAD	2009/12/14	Currency Future	1,793.0000	1,836.0000	2.398	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	273.0000	296.0000	8.425	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	163.0000	154.0000	(5.521)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	3,247.0000	3,202.0000	(1.386)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	2,748.0000	2,703.0000	(1.638)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	226.0000	246.0000	8.850	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	299.0000	327.0000	9.365	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	501.0000	534.0000	6.587	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1,115.0000	1,071.0000	(3.946)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	330.0000	358.0000	8.485	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	226.0000	213.0000	(5.752)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	373.0000	349.0000	(6.434)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	198.0000	187.0000	(5.556)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1,261.0000	1,217.0000	(3.489)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	431.0000	404.0000	(6.265)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	346.0000	323.0000	(6.647)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	249.0000	271.0000	8.835	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	184.0000	202.0000	9.783	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	226.0000	246.0000	8.850	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	4,147.0000	4,102.0000	(1.085)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	3,147.0000	3,103.0000	(1.398)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	320.0000	299.0000	(6.563)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	273.0000	296.0000	8.425	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	373.0000	349.0000	(6.434)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	1,506.0000	1,548.0000	2.789	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	4,455.0000	4,500.0000	1.010	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	53.0000	50.0000	(5.660)	0	0	0
20/07/2009	ZAAD	2009/12/14	Currency Future	2,964.0000	3,008.0000	1.484	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3,048.0000	3,003.0000	(1.476)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	6,047.0000	6,002.0000	(0.744)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	4,547.0000	4,502.0000	(0.990)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	1,555.0000	1,511.0000	(2.830)	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2009/12/14	Currency Future	5,954.0000	5,999.0000	0.756	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	6.6628	6.6160	(0.702)	0.0000	0.0000	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,016.0000	2,061.0000	2.232	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	772.0000	740.0000	(4.145)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	321.0000	308.0000	(4.050)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	337.0000	324.0000	(3.858)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,114.0000	3,067.0000	(1.509)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	508.0000	542.0000	6.693	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	210.0000	231.0000	10.000	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	79.0000	77.0000	(2.532)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4,113.0000	4,066.0000	(1.143)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	231.0000	253.0000	9.524	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	573.0000	547.0000	(4.538)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,852.0000	3,898.0000	1.194	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,951.0000	3,997.0000	1.164	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	109.0000	124.0000	13.761	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	578.0000	614.0000	6.228	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,100.0000	1,057.0000	(3.909)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	123.0000	139.0000	13.008	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	291.0000	280.0000	(3.780)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,121.0000	2,074.0000	(2.216)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD 2010/03/15	Currency Future	736.0000	705.0000	(4.212)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	544.0000	519.0000	(4.596)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	306.0000	294.0000	(3.922)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4,163.0000	4,116.0000	(1.129)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	5,941.0000	5,987.0000	0.774	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	5,891.0000	5,937.0000	0.781	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	635.0000	607.0000	(4.409)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	543.0000	578.0000	6.446	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,148.0000	1,104.0000	(3.833)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	603.0000	576.0000	(4.478)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	77.0000	73.0000	(5.195)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,264.0000	3,217.0000	(1.440)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	475.0000	508.0000	6.947	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	7,939.0000	7,985.0000	0.579	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4,263.0000	4,216.0000	(1.103)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	615.0000	651.0000	5.854	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	190.0000	210.0000	10.526	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,753.0000	3,800.0000	1.252	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	38.0000	41.0000	7.895	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	442.0000	474.0000	7.240	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	277.0000	267.0000	(3.610)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,100.0000	1,057.0000	(3.909)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	667.0000	638.0000	(4.348)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	355.0000	340.0000	(4.225)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	5,741.0000	5,788.0000	0.819	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	155.0000	172.0000	10.968	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,071.0000	2,025.0000	(2.221)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	172.0000	191.0000	11.047	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,014.0000	2,968.0000	(1.526)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	7,739.0000	7,786.0000	0.607	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD 2010/03/15	Currency Future	252.0000	242.0000	(3.968)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4,063.0000	4,016.0000	(1.157)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	689.0000	726.0000	5.370	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	489.0000	466.0000	(4.703)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4,013.0000	3,966.0000	(1.171)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	392.0000	376.0000	(4.082)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,826.0000	1,871.0000	2.464	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,022.0000	1,976.0000	(2.275)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,064.0000	2,107.0000	2.083	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	373.0000	358.0000	(4.021)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,053.0000	1,014.0000	(3.704)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,269.0000	2,223.0000	(2.027)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	379.0000	410.0000	8.179	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,291.0000	1,246.0000	(3.486)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	410.0000	442.0000	7.805	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	89.0000	87.0000	(2.247)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	276.0000	300.0000	8.696	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	701.0000	671.0000	(4.280)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	410.0000	442.0000	7.805	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	373.0000	358.0000	(4.021)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	40.0000	48.0000	20.000	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	463.0000	441.0000	(4.752)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	516.0000	492.0000	(4.651)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4,050.0000	4,096.0000	1.136	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,195.0000	1,151.0000	(3.682)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD 2010/03/15	Currency Future	415.0000	395.0000	(4.819)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,170.0000	2,124.0000	(2.120)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	352.0000	379.0000	7.670	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,064.0000	3,018.0000	(1.501)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	6,040.0000	6,087.0000	0.778	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	253.0000	276.0000	9.091	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4,000.0000	4,047.0000	1.175	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	84.0000	81.0000	(3.571)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	35.0000	38.0000	8.571	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	300.0000	325.0000	8.333	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	81.0000	79.0000	(2.469)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,164.0000	3,117.0000	(1.485)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	7,889.0000	7,935.0000	0.583	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,921.0000	1,965.0000	2.290	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,968.0000	2,013.0000	2.287	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	32.0000	35.0000	9.375	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,901.0000	3,948.0000	1.205	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,110.0000	2,154.0000	2.085	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	73.0000	70.0000	(4.110)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	47.0000	56.0000	19.149	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	3,963.0000	3,916.0000	(1.186)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2,965.0000	2,918.0000	(1.585)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1,973.0000	1,927.0000	(2.331)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/07/2009	ZAAD 2010/03/15	Currency Future	1,010.0000	972.0000	(3.762)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	8,039.0000	8,085.0000	0.572	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	5,841.0000	5,887.0000	0.788	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	7,989.0000	8,035.0000	0.576	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	5,990.0000	6,037.0000	0.785	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	7,839.0000	7,885.0000	0.587	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	138.0000	155.0000	12.319	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	635.0000	607.0000	(4.409)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	172.0000	191.0000	11.047	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	352.0000	379.0000	7.670	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	210.0000	231.0000	10.000	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	415.0000	395.0000	(4.819)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	573.0000	547.0000	(4.538)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	325.0000	352.0000	8.308	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	475.0000	508.0000	6.947	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	438.0000	418.0000	(4.566)	0	0	0
20/07/2009	ZAAD 2010/03/15	Currency Future	337.0000	324.0000	(3.858)	0	0	0

Total

882,832