



# Currency Future High/Low

High/Low for 26/08/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/09/14	Currency Future	7.8145	7.8972	1.058	7.9300	7.8200	279,328
26/08/2009	\$ / R 2009/09/14	Currency Future	186.0000	132.0000	(29.032)	0	0	25
26/08/2009	\$ / R 2009/09/14	Currency Future	23.0000	29.0000	26.087	0	0	2,054
26/08/2009	\$ / R 2009/09/14	Currency Future	1,138.0000	1,055.0000	(7.293)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,615.0000	4,697.0000	1.777	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	34.0000	43.0000	26.471	0	0	110
26/08/2009	\$ / R 2009/09/14	Currency Future	295.0000	229.0000	(22.373)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,086.0000	3,003.0000	(2.690)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	7,386.0000	7,303.0000	(1.124)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	5,836.0000	5,753.0000	(1.422)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,065.0000	1,148.0000	7.793	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	419.0000	346.0000	(17.422)	0	0	110
26/08/2009	\$ / R 2009/09/14	Currency Future	335.0000	266.0000	(20.597)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,086.0000	2,003.0000	(3.979)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	49.0000	63.0000	28.571	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	141.0000	188.0000	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	
26/08/2009	\$ / R	2009/09/14	Currency Future	891.0000	809.0000	(9.203)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,036.0000	2,953.0000	(2.734)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,436.0000	3,353.0000	(2.416)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1,187.0000	1,105.0000	(6.908)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	2,636.0000	2,553.0000	(3.149)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,536.0000	3,453.0000	(2.347)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	72.0000	49.0000	(31.944)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,936.0000	3,853.0000	(2.109)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	891.0000	809.0000	(9.203)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,286.0000	3,203.0000	(2.526)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	7,336.0000	7,253.0000	(1.131)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	256.0000	194.0000	(24.219)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	2,436.0000	2,353.0000	(3.407)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	2,936.0000	2,853.0000	(2.827)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	4,336.0000	4,253.0000	(1.914)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1,536.0000	1,453.0000	(5.404)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,336.0000	3,253.0000	(2.488)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,115.0000	3,197.0000	2.632	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	4,665.0000	4,747.0000	1.758	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	4,936.0000	4,853.0000	(1.682)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	71.0000	91.0000	28.169	0	0	2,000
26/08/2009	\$ / R	2009/09/14	Currency Future	4.0000	5.0000	25.000	0	0	15,157
26/08/2009	\$ / R	2009/09/14	Currency Future	5.0000	6.0000	20.000	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/09/14	Currency Future	2,386.0000	2,303.0000	(3.479)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,736.0000	2,653.0000	(3.034)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,686.0000	1,603.0000	(4.923)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	119.0000	157.0000	31.933	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	11.0000	14.0000	27.273	0	0	30
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,615.0000	1,697.0000	5.077	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	236.0000	296.0000	25.424	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	353.0000	422.0000	19.547	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,287.0000	1,204.0000	(6.449)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,936.0000	1,853.0000	(4.287)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,236.0000	3,153.0000	(2.565)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,386.0000	4,303.0000	(1.892)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,665.0000	1,747.0000	4.925	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	38.0000	25.0000	(34.211)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	200
26/08/2009	\$ / R 2009/09/14	Currency Future	2,786.0000	2,703.0000	(2.979)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	141.0000	188.0000	33.333	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	59.0000	76.0000	28.814	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	576.0000	654.0000	13.542	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,165.0000	3,247.0000	2.591	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	126.0000	91.0000	(27.778)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	697.0000	616.0000	(11.621)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	202.0000	258.0000	27.723	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	155.0000	110.0000	(29.032)	0	0	0

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26/08/2009	\$ / R 2009/09/14	Currency Future	12.0000	7.0000	(41.667)	0	0	2,000
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	41.0000	52.0000	26.829	0	0	25
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	87.0000	61.0000	(29.885)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	376.0000	305.0000	(18.883)	0	0	25
26/08/2009	\$ / R 2009/09/14	Currency Future	940.0000	858.0000	(8.723)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,836.0000	1,753.0000	(4.521)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,086.0000	2,003.0000	(3.979)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,836.0000	2,753.0000	(2.927)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	5,886.0000	5,803.0000	(1.410)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,986.0000	1,903.0000	(4.179)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,287.0000	1,204.0000	(6.449)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	601.0000	523.0000	(12.978)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,986.0000	2,903.0000	(2.780)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,486.0000	2,403.0000	(3.339)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,039.0000	956.0000	(7.988)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	85.0000	109.0000	28.235	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	13.0000	16.0000	23.077	0	0	140
26/08/2009	\$ / R 2009/09/14	Currency Future	9.0000	11.0000	22.222	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,986.0000	2,903.0000	(2.780)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,503.0000	(5.233)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	220.0000	161.0000	(26.818)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	745.0000	664.0000	(10.872)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,386.0000	3,303.0000	(2.451)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	8.0000	9.0000	12.500	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2009/09/14	Currency Future	101.0000	129.0000	27.723	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	2,536.0000	2,453.0000	(3.273)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1,536.0000	1,453.0000	(5.404)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	793.0000	712.0000	(10.214)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	509.0000	432.0000	(15.128)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	649.0000	569.0000	(12.327)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,286.0000	3,203.0000	(2.526)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	2,915.0000	2,997.0000	2.813	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	2,586.0000	2,503.0000	(3.210)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	624.0000	703.0000	12.660	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	16.0000	20.0000	25.000	0	0	25
26/08/2009	\$ / R	2009/09/14	Currency Future	1,386.0000	1,304.0000	(5.916)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1,436.0000	1,354.0000	(5.710)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1,415.0000	1,497.0000	5.795	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1,215.0000	1,297.0000	6.749	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,186.0000	3,103.0000	(2.605)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	126.0000	91.0000	(27.778)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	2,686.0000	2,603.0000	(3.090)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	3,086.0000	3,003.0000	(2.690)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	720.0000	800.0000	11.111	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/09/14	Currency Future	1,115.0000	1,198.0000	7.444	0	0	0

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26/08/2009	\$ / R 2009/09/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	867.0000	949.0000	9.458	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,415.0000	4,497.0000	1.857	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	529.0000	606.0000	14.556	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	59.0000	39.0000	(33.898)	0	0	200
26/08/2009	\$ / R 2009/09/14	Currency Future	2,386.0000	2,303.0000	(3.479)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,015.0000	1,098.0000	8.177	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,237.0000	1,155.0000	(6.629)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	1,000
26/08/2009	\$ / R 2009/09/14	Currency Future	2,536.0000	2,453.0000	(3.273)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	273.0000	337.0000	23.443	0	0	13,157
26/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,836.0000	2,753.0000	(2.927)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,186.0000	2,103.0000	(3.797)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,365.0000	1,447.0000	6.007	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	85.0000	109.0000	28.235	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,088.0000	1,006.0000	(7.537)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,486.0000	2,403.0000	(3.339)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	439.0000	513.0000	16.856	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,986.0000	3,903.0000	(2.082)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	220.0000	161.0000	(26.818)	0	0	140
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,986.0000	4,903.0000	(1.665)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,286.0000	2,203.0000	(3.631)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,237.0000	1,155.0000	(6.629)	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
26/08/2009	\$ / R 2009/09/14	Currency Future	3,036.0000	2,953.0000	(2.734)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,486.0000	3,403.0000	(2.381)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,586.0000	4,503.0000	(1.810)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,686.0000	3,603.0000	(2.252)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,786.0000	2,703.0000	(2.979)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	7,586.0000	7,503.0000	(1.094)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,686.0000	4,603.0000	(1.771)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	24.0000	15.0000	(37.500)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	28.0000	36.0000	28.571	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,086.0000	6,003.0000	(1.364)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	464.0000	388.0000	(16.379)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	170.0000	222.0000	30.588	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,136.0000	2,053.0000	(3.886)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,886.0000	1,803.0000	(4.401)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,786.0000	1,703.0000	(4.647)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,836.0000	3,753.0000	(2.164)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	30.0000	20.0000	(33.333)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,886.0000	3,803.0000	(2.136)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	106.0000	75.0000	(29.245)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,986.0000	1,903.0000	(4.179)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,236.0000	2,153.0000	(3.712)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,886.0000	4,803.0000	(1.699)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	966.0000	1,048.0000	8.489	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,836.0000	4,753.0000	(1.716)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	24.0000	26.316	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,336.0000	2,253.0000	(3.553)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,586.0000	2,503.0000	(3.210)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,465.0000	1,547.0000	5.597	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,036.0000	5,953.0000	(1.375)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	395.0000	467.0000	18.228	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,503.0000	(5.233)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	484.0000	559.0000	15.496	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,136.0000	2,053.0000	(3.886)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	555.0000	477.0000	(14.054)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,036.0000	1,953.0000	(4.077)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	671.0000	751.0000	11.923	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	867.0000	949.0000	9.458	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,886.0000	2,803.0000	(2.876)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	5,186.0000	5,103.0000	(1.600)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	916.0000	998.0000	8.952	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,165.0000	1,247.0000	7.039	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/09/14	Currency Future	4,786.0000	4,703.0000	(1.734)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,486.0000	1,404.0000	(5.518)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,236.0000	2,153.0000	(3.712)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,965.0000	3,047.0000	2.766	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,136.0000	6,053.0000	(1.353)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,039.0000	956.0000	(7.988)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,865.0000	1,947.0000	4.397	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,036.0000	1,953.0000	(4.077)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,965.0000	4,047.0000	2.068	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,865.0000	2,947.0000	2.862	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,486.0000	4,403.0000	(1.850)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	649.0000	569.0000	(12.327)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,236.0000	3,153.0000	(2.565)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	19.0000	12.0000	(36.842)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,786.0000	3,703.0000	(2.192)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,186.0000	6,103.0000	(1.342)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,136.0000	3,053.0000	(2.647)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,736.0000	2,653.0000	(3.034)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,536.0000	4,453.0000	(1.830)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,965.0000	2,047.0000	4.173	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,786.0000	1,703.0000	(4.647)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,336.0000	3,253.0000	(2.488)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,815.0000	2,897.0000	2.913	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,515.0000	1,597.0000	5.413	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,286.0000	2,203.0000	(3.631)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,736.0000	1,653.0000	(4.781)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,886.0000	1,803.0000	(4.401)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,015.0000	3,097.0000	2.720	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,615.0000	2,697.0000	3.136	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,036.0000	3,953.0000	(2.056)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,914.0000	3,997.0000	2.121	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/09/14	Currency Future	4,014.0000	4,097.0000	2.068	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,065.0000	3,147.0000	2.675	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,715.0000	1,797.0000	4.781	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,336.0000	2,253.0000	(3.553)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,636.0000	1,553.0000	(5.073)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,615.0000	3,697.0000	2.268	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	100
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,015.0000	2,097.0000	4.069	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	5,036.0000	4,953.0000	(1.648)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,515.0000	2,597.0000	3.260	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	842.0000	760.0000	(9.739)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,736.0000	1,653.0000	(4.781)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,337.0000	1,254.0000	(6.208)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,465.0000	3,547.0000	2.367	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,336.0000	6,253.0000	(1.310)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,015.0000	1,098.0000	8.177	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	5,936.0000	5,853.0000	(1.398)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,514.0000	3,597.0000	2.362	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,715.0000	3,797.0000	2.207	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,836.0000	1,753.0000	(4.521)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,465.0000	2,547.0000	3.327	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	818.0000	899.0000	9.902	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,636.0000	1,553.0000	(5.073)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,315.0000	1,397.0000	6.236	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,536.0000	6,453.0000	(1.270)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,415.0000	2,497.0000	3.395	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	5,986.0000	5,903.0000	(1.387)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,415.0000	3,497.0000	2.401	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,565.0000	2,647.0000	3.197	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,065.0000	2,147.0000	3.971	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,586.0000	6,503.0000	(1.260)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,065.0000	4,147.0000	2.017	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,386.0000	1,304.0000	(5.916)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	5,086.0000	5,003.0000	(1.632)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,436.0000	6,353.0000	(1.290)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,815.0000	3,897.0000	2.149	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,565.0000	3,647.0000	2.300	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,815.0000	1,897.0000	4.518	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,915.0000	1,997.0000	4.282	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,586.0000	3,503.0000	(2.315)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,715.0000	2,797.0000	3.020	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/09/14	Currency Future	989.0000	907.0000	(8.291)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,286.0000	6,203.0000	(1.320)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,486.0000	6,403.0000	(1.280)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,436.0000	4,353.0000	(1.871)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,765.0000	1,847.0000	4.646	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,636.0000	3,553.0000	(2.283)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	769.0000	850.0000	10.533	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,865.0000	3,947.0000	2.122	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,086.0000	4,003.0000	(2.031)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,636.0000	4,553.0000	(1.790)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,764.0000	3,847.0000	2.205	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,386.0000	6,303.0000	(1.300)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,765.0000	2,847.0000	2.966	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	1,565.0000	1,647.0000	5.240	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	4,736.0000	4,653.0000	(1.753)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	2,665.0000	2,747.0000	3.077	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	6,236.0000	6,153.0000	(1.331)	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/09/14	Currency Future	3,665.0000	3,747.0000	2.237	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7.9446	8.0293	1.066	8.0400	7.9400	96,836
26/08/2009	\$ / R 2009/12/14	Currency Future	442.0000	387.0000	(12.443)	0	0	0
26/08/2009	\$ / 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	
26/08/2009	\$ / R	2009/12/14	Currency Future	562.0000	619.0000	10.142	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	320.0000	276.0000	(13.750)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	583.0000	522.0000	(10.463)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	86.0000	93.0000	8.140	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	470.0000	521.0000	10.851	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	409.0000	356.0000	(12.958)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	192.0000	212.0000	10.417	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,031.0000	959.0000	(6.984)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,577.0000	1,499.0000	(4.946)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,867.0000	3,782.0000	(2.198)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	225.0000	191.0000	(15.111)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	286.0000	317.0000	10.839	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	698.0000	633.0000	(9.312)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	31.0000	26.0000	(16.129)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	7,206.0000	7,121.0000	(1.180)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	225.0000	191.0000	(15.111)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	303.0000	335.0000	10.561	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	215.0000	238.0000	10.698	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,391.0000	1,314.0000	(5.536)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	341.0000	380.0000	11.437	0	0	200
26/08/2009	\$ / R	2009/12/14	Currency Future	364.0000	406.0000	11.538	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	621.0000	558.0000	(10.145)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,170.0000	1,251.0000	6.923	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	147.0000	161.0000	9.524	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	228.0000	251.0000	10.088	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	72.0000	78.0000	8.333	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,124.0000	3,041.0000	(2.657)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	530.0000	585.0000	10.377	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5,507.0000	5,422.0000	(1.543)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,029.0000	1,108.0000	7.677	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/12/14	Currency Future	7,456.0000	7,371.0000	(1.140)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	346.0000	301.0000	(13.006)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	510.0000	453.0000	(11.176)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,362.0000	4,277.0000	(1.949)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	294.0000	253.0000	(13.946)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	698.0000	633.0000	(9.312)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	35.0000	38.0000	8.571	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	510.0000	453.0000	(11.176)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	1,184
26/08/2009	\$ / R 2009/12/14	Currency Future	132.0000	145.0000	9.848	0	0	75
26/08/2009	\$ / R 2009/12/14	Currency Future	27.0000	29.0000	7.407	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,718.0000	3,633.0000	(2.286)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,076.0000	1,155.0000	7.342	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	255.0000	282.0000	10.588	0	0	87
26/08/2009	\$ / R 2009/12/14	Currency Future	988.0000	916.0000	(7.287)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,069.0000	(3.767)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,391.0000	2,309.0000	(3.430)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,411.0000	4,327.0000	(1.904)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,645.0000	4,729.0000	1.808	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	255.0000	282.0000	10.588	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,058.0000	4,973.0000	(1.681)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	69.0000	75.0000	8.696	0	0	3,000
26/08/2009	\$ / R 2009/12/14	Currency Future	44.0000	48.0000	9.091	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,606.0000	5,522.0000	(1.498)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,916.0000	3,832.0000	(2.145)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,407.0000	5,322.0000	(1.572)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	9,676
26/08/2009	\$ / R 2009/12/14	Currency Future	389.0000	433.0000	11.311	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,624.0000	1,545.0000	(4.865)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/12/14	Currency Future	1,119.0000	1,045.0000	(6.613)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,312.0000	4,228.0000	(1.948)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	499.0000	552.0000	10.621	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,145.0000	3,230.0000	2.703	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,298.0000	6.656	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	53.0000	56.0000	5.660	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	20.0000	21.0000	5.000	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	205.0000	173.0000	(15.610)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	247.0000	211.0000	(14.575)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	270.0000	231.0000	(14.444)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,958.0000	1,877.0000	(4.137)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,075.0000	2,991.0000	(2.732)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	126.0000	138.0000	9.524	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6,056.0000	5,971.0000	(1.404)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	442.0000	490.0000	10.860	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	817.0000	888.0000	8.690	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,006.0000	1,925.0000	(4.038)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	120.0000	131.0000	9.167	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	78.0000	85.0000	8.974	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,031.0000	959.0000	(6.984)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7,356.0000	7,271.0000	(1.156)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,045.0000	3,130.0000	2.791	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	51.0000	54.0000	5.882	0	0	11,185
26/08/2009	\$ / R 2009/12/14	Currency Future	1,075.0000	1,002.0000	(6.791)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,457.0000	5,372.0000	(1.558)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,511.0000	4,426.0000	(1.884)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7,606.0000	7,521.0000	(1.118)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2009/12/14	Currency Future	2,048.0000	2,133.0000	4.150	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	321.0000	356.0000	10.903	380	380	747
26/08/2009	\$ / R	2009/12/14	Currency Future	659.0000	595.0000	(9.712)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	192.0000	212.0000	10.417	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	147.0000	161.0000	9.524	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	34.0000	36.0000	5.882	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	186.0000	156.0000	(16.129)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,409.0000	1,492.0000	5.891	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	415.0000	461.0000	11.084	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	377.0000	326.0000	(13.528)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,484.0000	1,406.0000	(5.256)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5,706.0000	5,622.0000	(1.472)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	73.0000	58.0000	(20.548)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,709.0000	4,625.0000	(1.784)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,195.0000	3,280.0000	2.660	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	241.0000	266.0000	10.373	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	215.0000	238.0000	10.698	0	0	50
26/08/2009	\$ / R	2009/12/14	Currency Future	172.0000	190.0000	10.465	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,977.0000	2,893.0000	(2.822)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,322.0000	3,238.0000	(2.529)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	470.0000	521.0000	10.851	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,895.0000	2,980.0000	2.936	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	902.0000	832.0000	(7.761)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,439.0000	2,357.0000	(3.362)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,054.0000	1,973.0000	(3.944)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	32.0000	35.0000	9.375	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,411.0000	4,327.0000	(1.904)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/12/14	Currency Future	4,395.0000	4,479.0000	1.911	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,653.0000	1,737.0000	5.082	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,488.0000	2,405.0000	(3.336)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,817.0000	3,733.0000	(2.201)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,282.0000	3.869	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,371.0000	3,287.0000	(2.492)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,342.0000	2,260.0000	(3.501)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,174.0000	3,090.0000	(2.647)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,008.0000	4,923.0000	(1.697)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,806.0000	5,722.0000	(1.447)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,123.0000	1,203.0000	7.124	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	37.0000	40.0000	8.108	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7,306.0000	7,221.0000	(1.163)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,634.0000	2,551.0000	(3.151)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	701.0000	767.0000	9.415	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,672.0000	1,592.0000	(4.785)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,585.0000	2,502.0000	(3.211)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,610.0000	4,526.0000	(1.822)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	107.0000	87.0000	(18.692)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	778.0000	711.0000	(8.612)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	10,100
26/08/2009	\$ / R 2009/12/14	Currency Future	4,908.0000	4,824.0000	(1.711)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	225.0000	191.0000	(15.111)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	442.0000	490.0000	10.860	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,362.0000	4,277.0000	(1.949)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/12/14	Currency Future	99.0000	107.0000	8.081	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,246.0000	2,164.0000	(3.651)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	346.0000	301.0000	(13.006)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	621.0000	558.0000	(10.145)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	409.0000	356.0000	(12.958)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	55.0000	58.0000	5.455	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,272.0000	3,188.0000	(2.567)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,026.0000	2,942.0000	(2.776)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,718.0000	3,633.0000	(2.286)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	2,232.0000	3.911	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	546.0000	487.0000	(10.806)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	228.0000	251.0000	10.088	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,437.0000	1,360.0000	(5.358)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,910.0000	1,829.0000	(4.241)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	19.0000	5.556	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	21.0000	22.0000	4.762	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	90.0000	98.0000	8.889	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	476.0000	419.0000	(11.975)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	82.0000	89.0000	8.537	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,223.0000	3,139.0000	(2.606)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,862.0000	1,781.0000	(4.350)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	303.0000	335.0000	10.561	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	114.0000	124.0000	8.772	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,016.0000	3,931.0000	(2.117)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	247.0000	211.0000	(14.575)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,345.0000	1,268.0000	(5.725)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	583.0000	522.0000	(10.463)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,299.0000	1,223.0000	(5.851)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,879.0000	2,795.0000	(2.918)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,619.0000	3,534.0000	(2.349)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2009/12/14	Currency Future	6,106.0000	6,021.0000	(1.392)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	182.0000	201.0000	10.440	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,908.0000	4,824.0000	(1.711)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	341.0000	380.0000	11.437	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	738.0000	671.0000	(9.079)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	66.0000	71.0000	7.576	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5,307.0000	5,222.0000	(1.602)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	90.0000	98.0000	8.889	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	260
26/08/2009	\$ / R	2009/12/14	Currency Future	2,732.0000	2,649.0000	(3.038)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,345.0000	1,268.0000	(5.725)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,029.0000	1,108.0000	7.677	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	108.0000	118.0000	9.259	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,198.0000	2,116.0000	(3.731)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,213.0000	4,129.0000	(1.994)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	470.0000	521.0000	10.851	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,595.0000	3,679.0000	2.337	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	902.0000	832.0000	(7.761)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,164.0000	1,089.0000	(6.443)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,536.0000	2,454.0000	(3.233)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	57.0000	61.0000	7.018	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,945.0000	3,030.0000	2.886	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,645.0000	3,729.0000	2.305	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	270.0000	299.0000	10.741	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,656.0000	6,571.0000	(1.277)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	203.0000	224.0000	10.345	0	0	247
26/08/2009	\$ / R	2009/12/14	Currency Future	94.0000	102.0000	8.511	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,421.0000	3,337.0000	(2.455)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,995.0000	4,079.0000	2.103	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,956.0000	6,871.0000	(1.222)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,949.0000	2,033.0000	4.310	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	7,406.0000	7,321.0000	(1.148)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,646.0000	2,730.0000	3.175	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,577.0000	1,499.0000	(4.946)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	24.0000	26.0000	8.333	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,916.0000	3,832.0000	(2.145)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	82.0000	89.0000	8.537	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,668.0000	3,584.0000	(2.290)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,164.0000	4,080.0000	(2.017)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,098.0000	2,182.0000	4.004	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,075.0000	1,002.0000	(6.791)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	25.0000	27.0000	8.000	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	985.0000	1,061.0000	7.716	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,695.0000	3,779.0000	2.273	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	126.0000	138.0000	9.524	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,437.0000	1,360.0000	(5.358)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,830.0000	2,746.0000	(2.968)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,254.0000	1,178.0000	(6.061)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / 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	
26/08/2009	\$ / R	2009/12/14	Currency Future	120.0000	99.0000	(17.500)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,696.0000	2,780.0000	3.116	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	120.0000	131.0000	9.167	0	0	13,513
26/08/2009	\$ / R	2009/12/14	Currency Future	21.0000	23.0000	9.524	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,858.0000	4,774.0000	(1.729)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	72.0000	78.0000	8.333	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	47.0000	50.0000	6.383	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,781.0000	2,697.0000	(3.020)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,555.0000	1,639.0000	5.402	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,102.0000	2,021.0000	(3.853)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,124.0000	3,041.0000	(2.657)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8,006.0000	7,921.0000	(1.062)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	75.0000	81.0000	8.000	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,545.0000	3,629.0000	2.370	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,856.0000	6,771.0000	(1.240)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	629.0000	691.0000	9.857	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	139.0000	153.0000	10.072	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	42.0000	46.0000	9.524	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,361.0000	1,443.0000	6.025	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,806.0000	6,721.0000	(1.249)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,198.0000	2,116.0000	(3.731)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	860.0000	791.0000	(8.023)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,095.0000	3,180.0000	2.746	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,507.0000	1,590.0000	5.508	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	155.0000	170.0000	9.677	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,546.0000	2,631.0000	3.339	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	40.0000	32.0000	(20.000)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,495.0000	3,579.0000	2.403	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	945.0000	874.0000	(7.513)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,531.0000	1,452.0000	(5.160)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6,006.0000	5,921.0000	(1.415)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7,156.0000	7,071.0000	(1.188)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	819.0000	750.0000	(8.425)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,709.0000	4,625.0000	(1.784)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,347.0000	2,431.0000	3.579	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	135.0000	111.0000	(17.778)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	163.0000	180.0000	10.429	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,879.0000	2,795.0000	(2.918)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	41.0000	44.0000	7.317	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,065.0000	3,981.0000	(2.066)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	83.0000	67.0000	(19.277)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,345.0000	3,429.0000	2.511	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	49.0000	52.0000	6.122	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	778.0000	711.0000	(8.612)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,246.0000	2,164.0000	(3.651)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	777.0000	846.0000	8.880	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	8,256.0000	8,171.0000	(1.030)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	172.0000	190.0000	10.465	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/12/14	Currency Future	4,461.0000	4,377.0000	(1.883)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6,506.0000	6,421.0000	(1.306)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	8,306.0000	8,221.0000	(1.023)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,569.0000	3,485.0000	(2.354)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,119.0000	1,045.0000	(6.613)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6,256.0000	6,171.0000	(1.359)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	8,106.0000	8,021.0000	(1.049)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,263.0000	4,178.0000	(1.994)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	114.0000	124.0000	8.772	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	817.0000	888.0000	8.690	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,445.0000	3,529.0000	2.438	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	163.0000	180.0000	10.429	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,683.0000	2,600.0000	(3.094)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,371.0000	3,287.0000	(2.492)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	167.0000	140.0000	(16.168)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6,356.0000	6,271.0000	(1.337)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7,006.0000	6,921.0000	(1.213)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	53.0000	56.0000	5.660	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	73.0000	58.0000	(20.548)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,054.0000	1,973.0000	(3.944)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,294.0000	2,212.0000	(3.575)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,164.0000	4,080.0000	(2.017)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,928.0000	2,844.0000	(2.869)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,751.0000	1,835.0000	4.797	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,496.0000	2,581.0000	3.405	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	819.0000	750.0000	(8.425)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8,056.0000	7,971.0000	(1.055)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5,108.0000	5,023.0000	(1.664)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,456.0000	6,371.0000	(1.317)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8,355.0000	8,271.0000	(1.005)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	155.0000	170.0000	9.677	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	64.0000	69.0000	7.813	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,619.0000	3,534.0000	(2.349)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,958.0000	1,877.0000	(4.137)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,858.0000	4,774.0000	(1.729)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,306.0000	6,221.0000	(1.348)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,945.0000	4,029.0000	2.129	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,634.0000	2,551.0000	(3.151)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5,257.0000	5,173.0000	(1.598)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,295.0000	3,379.0000	2.549	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	29.0000	30.0000	3.448	0	0	9,530
26/08/2009	\$ / R	2009/12/14	Currency Future	1,254.0000	1,178.0000	(6.061)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8,505.0000	8,421.0000	(0.988)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	99.0000	107.0000	8.081	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,297.0000	2,381.0000	3.657	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,446.0000	2,531.0000	3.475	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/12/14	Currency Future	2,845.0000	2,930.0000	2.988	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,157.0000	5,073.0000	(1.629)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,956.0000	5,871.0000	(1.427)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,407.0000	5,322.0000	(1.572)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,313.0000	1,395.0000	6.245	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,458.0000	1,541.0000	5.693	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,845.0000	3,929.0000	2.185	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6,606.0000	6,521.0000	(1.287)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,850.0000	1,934.0000	4.541	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	47.0000	37.0000	(21.277)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	94.0000	77.0000	(18.085)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	942.0000	1,017.0000	7.962	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	8,555.0000	8,471.0000	(0.982)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	739.0000	806.0000	9.066	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,900.0000	1,984.0000	4.421	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,745.0000	2,830.0000	3.097	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,045.0000	4,129.0000	2.077	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6,556.0000	6,471.0000	(1.297)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	7,906.0000	7,821.0000	(1.075)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,702.0000	1,786.0000	4.935	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2009/12/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	7,956.0000	7,871.0000	(1.068)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	2,995.0000	3,080.0000	2.838	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	595.0000	654.0000	9.916	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	55.0000	44.0000	(20.000)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,895.0000	3,979.0000	2.157	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5,906.0000	5,821.0000	(1.439)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	150.0000	125.0000	(16.667)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,966.0000	3,882.0000	(2.118)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,999.0000	2,083.0000	4.202	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8,455.0000	8,371.0000	(0.993)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8,206.0000	8,121.0000	(1.036)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,095.0000	4,179.0000	2.051	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,745.0000	3,829.0000	2.243	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	899.0000	973.0000	8.231	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	858.0000	930.0000	8.392	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,114.0000	4,030.0000	(2.042)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,206.0000	6,121.0000	(1.370)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	665.0000	728.0000	9.474	0	0	13,513
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8,156.0000	8,071.0000	(1.042)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5,856.0000	5,771.0000	(1.452)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1,801.0000	1,885.0000	4.664	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	860.0000	791.0000	(8.023)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,156.0000	6,071.0000	(1.381)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,795.0000	3,879.0000	2.213	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,520.0000	3,435.0000	(2.415)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	59.0000	63.0000	6.780	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,795.0000	2,880.0000	3.041	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,814.0000	1,734.0000	(4.410)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,596.0000	2,680.0000	3.236	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	63.0000	51.0000	(19.048)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,966.0000	3,882.0000	(2.118)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,604.0000	1,688.0000	5.237	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1,719.0000	1,639.0000	(4.654)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,357.0000	5,272.0000	(1.587)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2,294.0000	2,212.0000	(3.575)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,157.0000	5,073.0000	(1.629)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	4,560.0000	4,476.0000	(1.842)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	6,906.0000	6,821.0000	(1.231)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,756.0000	5,672.0000	(1.459)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	3,767.0000	3,683.0000	(2.230)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5,556.0000	5,472.0000	(1.512)	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,958.0000	4,874.0000	(1.694)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	39.0000	42.0000	7.692	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	5,656.0000	5,572.0000	(1.485)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,867.0000	3,782.0000	(2.198)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	3,470.0000	3,386.0000	(2.421)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,660.0000	4,575.0000	(1.824)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	4,759.0000	4,675.0000	(1.765)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	132.0000	145.0000	9.848	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	988.0000	916.0000	(7.287)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	6,406.0000	6,321.0000	(1.327)	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2009/12/14	Currency Future	8,405.0000	8,321.0000	(0.999)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	8.0707	8.1574	1.074	8.1500	8.1500	3,004
26/08/2009	\$ / R	2010/03/15	Currency Future	344.0000	371.0000	7.849	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	74.0000	78.0000	5.405	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	172.0000	184.0000	6.977	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	42.0000	45.0000	7.143	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,691.0000	1,615.0000	(4.494)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	48.0000	50.0000	4.167	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	140.0000	149.0000	6.429	0	0	28,101
26/08/2009	\$ / R	2010/03/15	Currency Future	167.0000	178.0000	6.587	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	162.0000	173.0000	6.790	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	80.0000	85.0000	6.250	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	57.0000	60.0000	5.263	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,338.0000	1,266.0000	(5.381)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,920.0000	1,842.0000	(4.063)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,859.0000	2,777.0000	(2.868)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,537.0000	3,453.0000	(2.375)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	50.0000	53.0000	6.000	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	
26/08/2009	\$ / R	2010/03/15	Currency Future	4,959.0000	4,874.0000	(1.714)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,671.0000	4,757.0000	1.841	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,229.0000	2,316.0000	3.903	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,691.0000	1,615.0000	(4.494)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,198.0000	2,119.0000	(3.594)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	209.0000	223.0000	6.699	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	357.0000	385.0000	7.843	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	265.0000	285.0000	7.547	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	97.0000	103.0000	6.186	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,100.0000	3,017.0000	(2.677)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,319.0000	4,235.0000	(1.945)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	178.0000	190.0000	6.742	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,173.0000	3,260.0000	2.742	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,585.0000	3,502.0000	(2.315)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,354.0000	5,269.0000	(1.588)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	631.0000	576.0000	(8.716)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	195.0000	209.0000	7.179	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,319.0000	4,235.0000	(1.945)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,058.0000	4,972.0000	(1.700)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,045.0000	978.0000	(6.411)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,526.0000	2,446.0000	(3.167)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	56.0000	59.0000	5.357	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,453.0000	5,368.0000	(1.559)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,557.0000	1,482.0000	(4.817)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	7,587.0000	7,496.0000	(1.199)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	28.0000	30.0000	7.143	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	105.0000	112.0000	6.667	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,075.0000	3,991.0000	(2.061)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	61.0000	54.0000	(11.475)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/03/15	Currency Future	402.0000	433.0000	7.711	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,425.0000	1,351.0000	(5.193)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,782.0000	1,705.0000	(4.321)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,983.0000	2,069.0000	4.337	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	53.0000	55.0000	3.774	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	189.0000	202.0000	6.878	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,282.0000	1,361.0000	6.162	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	737.0000	678.0000	(8.005)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,488.0000	3,404.0000	(2.408)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	69.0000	73.0000	5.797	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	40.0000	42.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,417.0000	4,333.0000	(1.902)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	785.0000	844.0000	7.516	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,069.0000	1,142.0000	6.829	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	773.0000	713.0000	(7.762)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	72.0000	77.0000	6.944	0	0	18,074
26/08/2009	\$ / R	2010/03/15	Currency Future	535.0000	581.0000	8.598	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	214.0000	187.0000	(12.617)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,695.0000	1,779.0000	4.956	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	99.0000	85.0000	(14.141)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	584.0000	633.0000	8.390	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,732.0000	3,648.0000	(2.251)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	45.0000	48.0000	6.667	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	364.0000	326.0000	(10.440)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	371.0000	400.0000	7.817	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	137.0000	145.0000	5.839	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	119.0000	127.0000	6.723	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	71.0000	75.0000	5.634	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	55.0000	58.0000	5.455	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,910.0000	4,824.0000	(1.752)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,368.0000	4,284.0000	(1.923)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	162.0000	173.0000	6.790	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	307.0000	331.0000	7.818	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,966.0000	1,888.0000	(3.967)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/03/15	Currency Future	2,198.0000	2,119.0000	(3.594)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,100.0000	3,017.0000	(2.677)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	60.0000	63.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,385.0000	2,305.0000	(3.354)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,614.0000	4,529.0000	(1.842)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,439.0000	3,356.0000	(2.413)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	415.0000	374.0000	(9.880)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,024.0000	3,110.0000	2.844	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,127.0000	1,058.0000	(6.122)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,148.0000	3,065.0000	(2.637)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,634.0000	3,550.0000	(2.312)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	389.0000	349.0000	(10.283)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	247.0000	265.0000	7.287	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	559.0000	607.0000	8.587	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	24.0000	21.0000	(12.500)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,130.0000	2,217.0000	4.085	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,031.0000	2,118.0000	4.284	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,052.0000	2,969.0000	(2.720)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	442.0000	399.0000	(9.729)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	109.0000	116.0000	6.422	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,404.0000	5,318.0000	(1.591)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	239.0000	256.0000	7.113	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,602.0000	5,516.0000	(1.535)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	7,338.0000	7,247.0000	(1.240)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	216.0000	231.0000	6.944	0	0	18,074
26/08/2009	\$ / R	2010/03/15	Currency Future	2,338.0000	2,258.0000	(3.422)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	94.0000	100.0000	6.383	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	223.0000	239.0000	7.175	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,224.0000	(5.483)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	886.0000	823.0000	(7.111)	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	
26/08/2009	\$ / R	2010/03/15	Currency Future	2,573.0000	2,493.0000	(3.109)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	35.0000	37.0000	5.714	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	920.0000	985.0000	7.065	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	74.0000	65.0000	(12.162)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	701.0000	643.0000	(8.274)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	512.0000	557.0000	8.789	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	848.0000	786.0000	(7.311)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,513.0000	1,438.0000	(4.957)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	82.0000	87.0000	6.098	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,751.0000	5,665.0000	(1.495)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,874.0000	1,796.0000	(4.162)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	7.0000	3.0000	(57.143)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,194.0000	1,272.0000	6.533	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,955.0000	2,873.0000	(2.775)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,462.0000	1,544.0000	5.609	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	223.0000	239.0000	7.175	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,123.0000	3,210.0000	2.786	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	72.0000	77.0000	6.944	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,107.0000	5,022.0000	(1.664)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	149.0000	128.0000	(14.094)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	564.0000	511.0000	(9.397)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	84.0000	90.0000	7.143	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,052.0000	2,969.0000	(2.720)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	209.0000	223.0000	6.699	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	435.0000	469.0000	7.816	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	810.0000	749.0000	(7.531)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,764.0000	2,682.0000	(2.967)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	78.0000	83.0000	6.410	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	275.0000	296.0000	7.636	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,221.0000	4,137.0000	(1.990)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,338.0000	1,266.0000	(5.381)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	418.0000	450.0000	7.656	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/03/15	Currency Future	319.0000	343.0000	7.524	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	183.0000	196.0000	7.104	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,907.0000	2,825.0000	(2.821)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,004.0000	938.0000	(6.574)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	41.0000	36.0000	(12.195)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,252.0000	1,182.0000	(5.591)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,223.0000	3,310.0000	2.699	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	925.0000	861.0000	(6.919)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	76.0000	81.0000	6.579	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,432.0000	2,352.0000	(3.289)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	233.0000	204.0000	(12.446)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	296.0000	318.0000	7.432	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	126.0000	134.0000	6.349	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,716.0000	2,635.0000	(2.982)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,391.0000	3,307.0000	(2.477)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	102.0000	109.0000	6.863	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	753.0000	811.0000	7.703	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	637.0000	689.0000	8.163	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,109.0000	1,185.0000	6.853	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,105.0000	2,026.0000	(3.753)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	87.0000	92.0000	5.747	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	61.0000	65.0000	6.557	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	38.0000	40.0000	5.263	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	4.0000	(55.556)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	316.0000	281.0000	(11.076)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	67.0000	59.0000	(11.940)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,621.0000	2,540.0000	(3.090)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,552.0000	5,467.0000	(1.531)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	88.0000	78.0000	(11.364)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	500.0000	452.0000	(9.600)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,255.0000	5,170.0000	(1.618)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,907.0000	2,825.0000	(2.821)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,974.0000	3,061.0000	2.925	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	94.0000	100.0000	6.383	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	471.0000	510.0000	8.280	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	59.0000	62.0000	5.085	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	89.0000	95.0000	6.742	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	50.0000	44.0000	(12.000)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	597.0000	543.0000	(9.045)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,206.0000	5,120.0000	(1.652)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,811.0000	4,726.0000	(1.767)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,811.0000	2,730.0000	(2.882)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,391.0000	3,307.0000	(2.477)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,371.0000	1,452.0000	5.908	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,238.0000	1,316.0000	6.300	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	195.0000	209.0000	7.179	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	99.0000	106.0000	7.071	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,516.0000	4,431.0000	(1.882)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,252.0000	1,182.0000	(5.591)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,668.0000	2,587.0000	(3.036)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	817.0000	878.0000	7.466	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	723.0000	779.0000	7.746	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,328.0000	2,415.0000	3.737	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	469.0000	425.0000	(9.382)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	178.0000	190.0000	6.742	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	91.0000	97.0000	6.593	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	36.0000	38.0000	5.556	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,573.0000	2,493.0000	(3.109)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	197.0000	171.0000	(13.198)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	452.0000	488.0000	7.965	498	498	279
26/08/2009	\$ / R	2010/03/15	Currency Future	4,270.0000	4,186.0000	(1.967)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,554.0000	1,637.0000	5.341	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	61.0000	65.0000	6.557	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,385.0000	2,305.0000	(3.354)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,924.0000	3,011.0000	2.975	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2010/03/15	Currency Future	531.0000	480.0000	(9.605)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	41.0000	44.0000	7.317	0	0	28,101
26/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,425.0000	1,351.0000	(5.193)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,479.0000	2,399.0000	(3.227)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	78.0000	83.0000	6.410	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	252.0000	222.0000	(11.905)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,526.0000	2,613.0000	3.444	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	157.0000	168.0000	7.006	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,012.0000	1,934.0000	(3.877)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	71.0000	75.0000	5.634	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	27.0000	24.0000	(11.111)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,920.0000	1,842.0000	(4.063)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,323.0000	3,409.0000	2.588	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	119.0000	127.0000	6.723	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	63.0000	66.0000	4.762	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	202.0000	216.0000	6.931	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	153.0000	163.0000	6.536	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	164.0000	141.0000	(14.024)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	490.0000	533.0000	8.776	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,737.0000	1,660.0000	(4.433)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	149.0000	158.0000	6.040	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5,156.0000	5,071.0000	(1.649)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,648.0000	1,731.0000	5.036	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	4,421.0000	4,507.0000	1.945	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	133.0000	141.0000	6.015	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,342.0000	3,259.0000	(2.484)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	115.0000	123.0000	6.957	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	8,035.0000	7,944.0000	(1.133)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	885.0000	949.0000	7.232	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,977.0000	3,892.0000	(2.137)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	693.0000	748.0000	7.937	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,085.0000	1,018.0000	(6.175)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,828.0000	1,751.0000	(4.212)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,626.0000	2,712.0000	3.275	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,152.0000	2,073.0000	(3.671)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	4,565.0000	4,480.0000	(1.862)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	273.0000	241.0000	(11.722)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	331.0000	357.0000	7.855	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,557.0000	1,482.0000	(4.817)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,105.0000	2,026.0000	(3.753)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5,305.0000	5,219.0000	(1.621)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	144.0000	153.0000	6.250	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	122.0000	130.0000	6.557	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	665.0000	609.0000	(8.421)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,522.0000	3,609.0000	2.470	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	133.0000	141.0000	6.015	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,245.0000	3,162.0000	(2.558)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	105.0000	112.0000	6.667	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	247.0000	265.0000	7.287	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,166.0000	(3.476)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	157.0000	168.0000	7.006	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,012.0000	1,934.0000	(3.877)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,291.0000	2,212.0000	(3.448)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,381.0000	1,308.0000	(5.286)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	89.0000	95.0000	6.742	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	386.0000	416.0000	7.772	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	256.0000	275.0000	7.422	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	112.0000	119.0000	6.250	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,468.0000	1,395.0000	(4.973)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,148.0000	3,065.0000	(2.637)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R	2010/03/15	Currency Future	2,477.0000	2,563.0000	3.472	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	34.0000	36.0000	5.882	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	67.0000	71.0000	5.970	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,811.0000	2,730.0000	(2.882)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	126.0000	134.0000	6.349	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	189.0000	202.0000	6.878	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	69.0000	73.0000	5.797	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	140.0000	149.0000	6.429	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6,048.0000	5,962.0000	(1.422)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,293.0000	3,210.0000	(2.520)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	80.0000	85.0000	6.250	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,668.0000	2,587.0000	(3.036)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	60.0000	63.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,127.0000	1,058.0000	(6.122)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	37.0000	33.0000	(10.811)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,672.0000	3,758.0000	2.342	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	82.0000	87.0000	6.098	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,508.0000	1,590.0000	5.438	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,059.0000	1,980.0000	(3.837)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,737.0000	1,660.0000	(4.433)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,775.0000	2,861.0000	3.099	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	34.0000	29.0000	(14.706)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	965.0000	899.0000	(6.839)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,003.0000	2,921.0000	(2.731)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,429.0000	3,346.0000	(2.421)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,602.0000	1,526.0000	(4.744)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,168.0000	1,099.0000	(5.908)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,472.0000	3,559.0000	2.506	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,663.0000	4,578.0000	(1.823)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	22.0000	19.0000	(13.636)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	8,484.0000	8,394.0000	(1.061)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,675.0000	2,762.0000	3.252	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/03/15	Currency Future	2,621.0000	2,540.0000	(3.090)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	56.0000	59.0000	5.357	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,180.0000	2,266.0000	3.945	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,772.0000	3,858.0000	2.280	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	122.0000	130.0000	6.557	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	64.0000	68.0000	6.250	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,585.0000	3,502.0000	(2.315)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,622.0000	3,709.0000	2.402	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,338.0000	2,258.0000	(3.422)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,790.0000	1,874.0000	4.693	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,152.0000	2,073.0000	(3.671)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	66.0000	69.0000	4.545	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,651.0000	5,566.0000	(1.504)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,467.0000	4,382.0000	(1.903)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,196.0000	3,114.0000	(2.566)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,860.0000	4,775.0000	(1.749)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	8,334.0000	8,244.0000	(1.080)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	50.0000	53.0000	6.000	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,031.0000	1,100.0000	6.693	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,722.0000	3,808.0000	2.311	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	1.0000	(80.000)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	31.0000	32.0000	3.226	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,971.0000	4,058.0000	2.191	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,742.0000	1,826.0000	4.822	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	285.0000	307.0000	7.719	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6,345.0000	6,257.0000	(1.387)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,859.0000	2,777.0000	(2.868)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	49.0000	51.0000	4.082	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/03/15	Currency Future	6,147.0000	6,061.0000	(1.399)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	91.0000	97.0000	6.593	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,830.0000	3,746.0000	(2.193)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,830.0000	3,746.0000	(2.193)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,725.0000	2,812.0000	3.193	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	1.0000	(80.000)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	63.0000	66.0000	4.762	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,503.0000	5,417.0000	(1.563)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	130.0000	137.0000	5.385	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,646.0000	1,571.0000	(4.557)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,342.0000	3,259.0000	(2.484)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,073.0000	3,160.0000	2.831	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	8,284.0000	8,194.0000	(1.086)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6,246.0000	6,159.0000	(1.393)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,416.0000	1,497.0000	5.720	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,949.0000	5,863.0000	(1.446)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	115.0000	123.0000	6.957	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	1.0000	(80.000)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	851.0000	913.0000	7.286	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	46.0000	40.0000	(13.043)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,071.0000	4,158.0000	2.137	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	665.0000	718.0000	7.970	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,210.0000	1,140.0000	(5.785)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,921.0000	4,008.0000	2.219	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,781.0000	3,697.0000	(2.222)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6,295.0000	6,208.0000	(1.382)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	180.0000	156.0000	(13.333)	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
26/08/2009	\$ / R 2010/03/15	Currency Future	294.0000	261.0000	(11.224)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	231.0000	247.0000	6.926	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,934.0000	2,019.0000	4.395	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	109.0000	116.0000	6.422	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	993.0000	1,061.0000	6.848	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5,999.0000	5,913.0000	(1.434)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,244.0000	2,166.0000	(3.476)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,683.0000	3,599.0000	(2.281)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,081.0000	2,167.0000	4.133	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	153.0000	163.0000	6.536	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,468.0000	1,395.0000	(4.973)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	81.0000	71.0000	(12.346)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	6,196.0000	6,110.0000	(1.388)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,782.0000	1,705.0000	(4.321)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	6,593.0000	6,504.0000	(1.350)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,151.0000	1,229.0000	6.777	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	8,184.0000	8,094.0000	(1.100)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,427.0000	2,514.0000	3.585	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	47.0000	49.0000	4.255	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,928.0000	3,843.0000	(2.164)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	4,021.0000	4,108.0000	2.164	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	8,583.0000	8,494.0000	(1.037)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	1.0000	(80.000)	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
26/08/2009	\$ / R 2010/03/15	Currency Future	3,293.0000	3,210.0000	(2.520)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	7,985.0000	7,894.0000	(1.140)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	1.0000	(80.000)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	122.0000	104.0000	(14.754)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	8,085.0000	7,994.0000	(1.126)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	8,234.0000	8,144.0000	(1.093)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5,899.0000	5,813.0000	(1.458)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	6.0000	2.0000	(66.667)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,422.0000	3,509.0000	2.542	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,601.0000	1,684.0000	5.184	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	6,494.0000	6,405.0000	(1.370)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	4,124.0000	4,040.0000	(2.037)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,781.0000	3,697.0000	(2.222)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	110.0000	93.0000	(15.455)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,576.0000	2,663.0000	3.377	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1,838.0000	1,922.0000	4.570	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	44.0000	47.0000	6.818	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	3,879.0000	3,794.0000	(2.191)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	43.0000	46.0000	6.977	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	30.0000	26.0000	(13.333)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,824.0000	2,911.0000	3.081	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	49.0000	52.0000	6.122	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	2,874.0000	2,961.0000	3.027	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	8,533.0000	8,444.0000	(1.043)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	4,026.0000	3,941.0000	(2.111)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	8,135.0000	8,044.0000	(1.119)	0	0	0
26/08/2009	\$ / R 2010/03/15	Currency Future	5,008.0000	4,923.0000	(1.697)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5,850.0000	5,764.0000	(1.470)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2,378.0000	2,464.0000	3.616	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	7,935.0000	7,844.0000	(1.147)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6,543.0000	6,454.0000	(1.360)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,372.0000	3,459.0000	2.580	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	144.0000	153.0000	6.250	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,886.0000	1,971.0000	4.507	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,572.0000	3,659.0000	2.436	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	1,874.0000	1,796.0000	(4.162)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,821.0000	3,908.0000	2.277	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	64.0000	68.0000	6.250	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6,394.0000	6,307.0000	(1.361)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	956.0000	1,023.0000	7.008	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6,098.0000	6,012.0000	(1.410)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	3,871.0000	3,958.0000	2.247	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	8,384.0000	8,294.0000	(1.073)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4,173.0000	4,088.0000	(2.037)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	5.0000	1.0000	(80.000)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	135.0000	115.0000	(14.815)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	6,444.0000	6,356.0000	(1.366)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	8,434.0000	8,344.0000	(1.067)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	4.0000	1.0000	(75.000)	0	0	0
26/08/2009	\$ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8.1943	8.2837	1.091	0.0000	0.0000	360
26/08/2009	\$ / R	2010/06/14	Currency Future	261.0000	276.0000	5.747	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,485.0000	4,400.0000	(1.895)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R	2010/06/14	Currency Future	7,586.0000	7,498.0000	(1.160)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,310.0000	1,387.0000	5.878	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	243.0000	257.0000	5.761	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	487.0000	445.0000	(8.624)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,952.0000	3,041.0000	3.015	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,216.0000	2,304.0000	3.971	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,018.0000	955.0000	(6.189)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	681.0000	728.0000	6.902	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,022.0000	2,110.0000	4.352	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,761.0000	1,686.0000	(4.259)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,522.0000	1,602.0000	5.256	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,150.0000	1,224.0000	6.435	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,279.0000	3,196.0000	(2.531)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	870.0000	811.0000	(6.782)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	378.0000	402.0000	6.349	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	255.0000	270.0000	5.882	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,849.0000	1,773.0000	(4.110)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	77.0000	69.0000	(10.390)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	124.0000	130.0000	4.839	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	479.0000	510.0000	6.472	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,134.0000	1,069.0000	(5.732)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,938.0000	1,861.0000	(3.973)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,445.0000	4,534.0000	2.002	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	87.0000	92.0000	5.747	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	232.0000	245.0000	5.603	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,118.0000	2,040.0000	(3.683)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	128.0000	135.0000	5.469	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,253.0000	1,186.0000	(5.347)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	268.0000	283.0000	5.597	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	212.0000	223.0000	5.189	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,250.0000	3,339.0000	2.738	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	665.0000	612.0000	(7.970)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/06/14	Currency Future	348.0000	370.0000	6.322	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,673.0000	1,600.0000	(4.363)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	194.0000	205.0000	5.670	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	113.0000	118.0000	4.425	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	525.0000	560.0000	6.667	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,518.0000	3,435.0000	(2.359)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	731.0000	676.0000	(7.524)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	338.0000	359.0000	6.213	0	0	21,978
26/08/2009	\$ / R	2010/06/14	Currency Future	102.0000	106.0000	3.922	0	0	21,978
26/08/2009	\$ / R	2010/06/14	Currency Future	237.0000	251.0000	5.907	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	57.0000	60.0000	5.263	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,502.0000	1,430.0000	(4.794)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	438.0000	466.0000	6.393	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,294.0000	1,226.0000	(5.255)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,807.0000	3,723.0000	(2.206)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,893.0000	1,817.0000	(4.015)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5,463.0000	5,376.0000	(1.593)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	943.0000	882.0000	(6.469)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	81.0000	85.0000	4.938	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	156.0000	140.0000	(10.256)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	835.0000	777.0000	(6.946)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,437.0000	4,352.0000	(1.916)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,243.0000	4,158.0000	(2.003)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	296.0000	314.0000	6.081	0	0	2,738
26/08/2009	\$ / R	2010/06/14	Currency Future	806.0000	859.0000	6.576	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	131.0000	138.0000	5.344	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5,217.0000	5,131.0000	(1.648)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,050.0000	3,964.0000	(2.123)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	571.0000	525.0000	(8.056)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	65.0000	68.0000	4.615	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	94.0000	98.0000	4.255	0	0	29,334
26/08/2009	\$ / R	2010/06/14	Currency Future	616.0000	659.0000	6.981	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	30.0000	31.0000	3.333	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	697.0000	644.0000	(7.604)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	509.0000	543.0000	6.680	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R	2010/06/14	Currency Future	361.0000	325.0000	(9.972)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,418.0000	1,347.0000	(5.007)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,566.0000	3,483.0000	(2.328)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	907.0000	847.0000	(6.615)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	413.0000	439.0000	6.295	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	289.0000	306.0000	5.882	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,388.0000	4,303.0000	(1.937)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	78.0000	82.0000	5.128	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	451.0000	480.0000	6.430	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	425.0000	452.0000	6.353	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	185.0000	195.0000	5.405	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	80.0000	84.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,544.0000	1,472.0000	(4.663)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	51.0000	53.0000	3.922	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,534.0000	4,448.0000	(1.897)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,390.0000	2,312.0000	(3.264)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,098.0000	4,013.0000	(2.074)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5,857.0000	5,770.0000	(1.485)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	62.0000	65.0000	4.839	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	56.0000	59.0000	5.357	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	465.0000	495.0000	6.452	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	779.0000	831.0000	6.675	0	0	21,795
26/08/2009	\$ / R	2010/06/14	Currency Future	281.0000	298.0000	6.050	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,299.0000	2,221.0000	(3.393)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	32.0000	34.0000	6.250	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5,512.0000	5,425.0000	(1.578)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	542.0000	578.0000	6.642	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	765.0000	709.0000	(7.320)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	981.0000	919.0000	(6.320)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,587.0000	1,514.0000	(4.600)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,291.0000	4,206.0000	(1.981)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	312.0000	331.0000	6.090	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	7,338.0000	7,250.0000	(1.199)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	111.0000	116.0000	4.505	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	494.0000	526.0000	6.478	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	577.0000	616.0000	6.759	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/06/14	Currency Future	232.0000	245.0000	5.603	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	83.0000	87.0000	4.819	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	145.0000	130.0000	(10.345)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	799.0000	743.0000	(7.009)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	385.0000	348.0000	(9.610)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,163.0000	2,085.0000	(3.606)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,948.0000	2,866.0000	(2.782)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5,071.0000	4,984.0000	(1.716)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,189.0000	1,264.0000	6.308	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	92.0000	97.0000	5.435	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	304.0000	322.0000	5.921	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	142.0000	150.0000	5.634	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	109.0000	114.0000	4.587	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,340.0000	4,255.0000	(1.959)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,460.0000	1,389.0000	(4.863)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	50.0000	44.0000	(12.000)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	329.0000	350.0000	6.383	0	0	21,795
26/08/2009	\$ / R	2010/06/14	Currency Future	1,938.0000	1,861.0000	(3.973)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	289.0000	306.0000	5.882	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,184.0000	3,101.0000	(2.607)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,694.0000	4,784.0000	1.917	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	559.0000	596.0000	6.619	649	649	140
26/08/2009	\$ / R	2010/06/14	Currency Future	1,335.0000	1,266.0000	(5.169)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,299.0000	2,221.0000	(3.393)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,574.0000	2,494.0000	(3.108)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	126.0000	133.0000	5.556	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	207.0000	219.0000	5.797	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	194.0000	205.0000	5.670	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,849.0000	1,773.0000	(4.110)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	861.0000	917.0000	6.504	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,103.0000	6,016.0000	(1.426)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,299.0000	3,388.0000	2.698	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,137.0000	3,054.0000	(2.646)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	633.0000	583.0000	(7.899)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2010/06/14	Currency Future	84.0000	75.0000	(10.714)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,482.0000	2,403.0000	(3.183)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	339.0000	304.0000	(10.324)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	91.0000	95.0000	4.396	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	47.0000	50.0000	6.383	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,232.0000	3,149.0000	(2.568)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	176.0000	186.0000	5.682	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	227.0000	239.0000	5.286	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,200.0000	3,289.0000	2.781	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,002.0000	3,091.0000	2.965	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	119.0000	125.0000	5.042	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,070.0000	2,158.0000	4.251	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	5,561.0000	5,474.0000	(1.564)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	4,195.0000	4,110.0000	(2.026)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	86.0000	90.0000	4.651	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,982.0000	1,906.0000	(3.835)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,375.0000	3,291.0000	(2.489)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,051.0000	3,140.0000	2.917	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	601.0000	553.0000	(7.987)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	89.0000	94.0000	5.618	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	249.0000	263.0000	5.622	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	84.0000	88.0000	4.762	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,544.0000	1,472.0000	(4.663)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,744.0000	1,827.0000	4.759	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,759.0000	3,675.0000	(2.235)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	169.0000	178.0000	5.325	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,478.0000	1,558.0000	5.413	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,630.0000	1,557.0000	(4.479)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	189.0000	200.0000	5.820	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	4,146.0000	4,061.0000	(2.050)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,509.0000	2,597.0000	3.507	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2010/06/14	Currency Future	295.0000	264.0000	(10.508)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,615.0000	3,530.0000	(2.351)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	274.0000	291.0000	6.204	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	237.0000	251.0000	5.907	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	317.0000	283.0000	(10.726)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	637.0000	681.0000	6.907	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,411.0000	2,499.0000	3.650	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	515.0000	471.0000	(8.544)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	243.0000	257.0000	5.761	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	705.0000	753.0000	6.809	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	77.0000	81.0000	5.195	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,498.0000	3,587.0000	2.544	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	659.0000	704.0000	6.829	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	833.0000	888.0000	6.603	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	60.0000	63.0000	5.000	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	56.0000	58.0000	3.571	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,345.0000	2,266.0000	(3.369)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,903.0000	2,992.0000	3.066	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	6,448.0000	6,361.0000	(1.349)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	4,875.0000	4,789.0000	(1.764)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	4,582.0000	4,497.0000	(1.855)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,893.0000	1,817.0000	(4.015)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	44.0000	46.0000	4.545	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	116.0000	104.0000	(10.345)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	595.0000	637.0000	7.059	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,667.0000	2,587.0000	(3.000)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,399.0000	3,488.0000	2.618	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,982.0000	1,906.0000	(3.835)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,896.0000	3,986.0000	2.310	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	103.0000	108.0000	4.854	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	5,316.0000	5,229.0000	(1.637)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	161.0000	170.0000	5.590	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2010/06/14	Currency Future	1,502.0000	1,430.0000	(4.794)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	227.0000	239.0000	5.286	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	6,349.0000	6,262.0000	(1.370)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	274.0000	291.0000	6.204	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	98.0000	103.0000	5.102	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	63.0000	66.0000	4.762	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,804.0000	1,729.0000	(4.157)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,254.0000	2,176.0000	(3.461)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,393.0000	1,472.0000	5.671	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	69.0000	73.0000	5.797	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	117.0000	123.0000	5.128	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	5,168.0000	5,082.0000	(1.664)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	198.0000	209.0000	5.556	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	99.0000	88.0000	(11.111)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,046.0000	1,111.0000	6.214	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,904.0000	3,819.0000	(2.177)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	368.0000	391.0000	6.250	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,975.0000	2,061.0000	4.354	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,471.0000	3,387.0000	(2.420)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	729.0000	778.0000	6.722	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	202.0000	177.0000	(12.376)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	107.0000	96.0000	(10.280)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	543.0000	498.0000	(8.287)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,697.0000	3,786.0000	2.407	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,173.0000	1,107.0000	(5.627)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,928.0000	2,013.0000	4.409	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	321.0000	340.0000	5.919	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	460.0000	419.0000	(8.913)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,376.0000	1,307.0000	(5.015)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,101.0000	3,190.0000	2.870	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,423.0000	3,339.0000	(2.454)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	115.0000	121.0000	5.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/06/14	Currency Future	1,630.0000	1,557.0000	(4.479)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,351.0000	1,429.0000	5.774	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	222.0000	234.0000	5.405	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5,365.0000	5,278.0000	(1.622)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	26.0000	28.0000	7.692	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	389.0000	414.0000	6.427	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,717.0000	1,643.0000	(4.310)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	217.0000	229.0000	5.530	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,946.0000	4,035.0000	2.255	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	59.0000	62.0000	5.085	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,924.0000	4,838.0000	(1.747)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,345.0000	2,266.0000	(3.369)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	34.0000	29.0000	(14.706)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,399.0000	6,311.0000	(1.375)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,027.0000	1,950.0000	(3.799)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,300.0000	6,213.0000	(1.381)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	203.0000	214.0000	5.419	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	189.0000	200.0000	5.820	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,080.0000	1,146.0000	6.111	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	43.0000	45.0000	4.651	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	890.0000	947.0000	6.404	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,072.0000	1,995.0000	(3.716)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	186.0000	162.0000	(12.903)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,264.0000	2,353.0000	3.931	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,229.0000	1,305.0000	6.184	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	135.0000	121.0000	(10.370)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	23.0000	24.0000	4.348	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5,267.0000	5,180.0000	(1.652)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,119.0000	2,207.0000	4.153	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	275.0000	245.0000	(10.909)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8,378.0000	8,290.0000	(1.050)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	435.0000	395.0000	(9.195)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	24.0000	23.0000	(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	
26/08/2009	\$ / R	2010/06/14	Currency Future	41.0000	43.0000	4.878	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	139.0000	147.0000	5.755	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	185.0000	195.0000	5.405	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8,576.0000	8,488.0000	(1.026)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,582.0000	4,497.0000	(1.855)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	919.0000	978.0000	6.420	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,095.0000	1,031.0000	(5.845)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,209.0000	2,130.0000	(3.576)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,565.0000	1,646.0000	5.176	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	77.0000	81.0000	5.195	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,995.0000	2,913.0000	(2.738)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	401.0000	426.0000	6.234	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,072.0000	1,995.0000	(3.716)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	71.0000	63.0000	(11.268)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,390.0000	2,312.0000	(3.264)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,667.0000	2,587.0000	(3.000)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,953.0000	3,868.0000	(2.150)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8,626.0000	8,538.0000	(1.020)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,327.0000	3,244.0000	(2.495)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	20.0000	22.0000	10.000	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,547.0000	6,459.0000	(1.344)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	68.0000	71.0000	4.412	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,056.0000	993.0000	(5.966)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	61.0000	64.0000	4.918	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8,527.0000	8,439.0000	(1.032)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	44.0000	47.0000	6.818	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	97.0000	101.0000	4.124	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	74.0000	78.0000	5.405	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,645.0000	6,558.0000	(1.309)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	121.0000	127.0000	4.959	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,596.0000	6,509.0000	(1.319)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,706.0000	2,794.0000	3.252	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	40.0000	42.0000	5.000	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	
26/08/2009	\$ / R	2010/06/14	Currency Future	2,713.0000	2,633.0000	(2.949)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,547.0000	6,459.0000	(1.344)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	54.0000	48.0000	(11.111)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	296.0000	314.0000	6.081	0	0	26,596
26/08/2009	\$ / R	2010/06/14	Currency Future	4,680.0000	4,594.0000	(1.838)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,760.0000	2,679.0000	(2.935)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,313.0000	2,401.0000	3.805	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8,329.0000	8,241.0000	(1.057)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,460.0000	2,548.0000	3.577	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	41.0000	43.0000	4.878	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,202.0000	6,115.0000	(1.403)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,548.0000	3,637.0000	2.508	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,152.0000	6,065.0000	(1.414)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	154.0000	163.0000	5.844	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	161.0000	170.0000	5.590	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,046.0000	4,135.0000	2.200	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	180.0000	191.0000	6.111	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	47.0000	49.0000	4.255	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	158.0000	167.0000	5.696	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	45.0000	40.0000	(11.111)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8,181.0000	8,093.0000	(1.076)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	7,983.0000	7,895.0000	(1.102)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,115.0000	1,185.0000	6.278	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	981.0000	1,043.0000	6.320	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,699.0000	1,782.0000	4.885	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	46.0000	48.0000	4.348	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	237.0000	209.0000	(11.814)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,436.0000	2,357.0000	(3.243)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	\$ / R 2010/06/14	Currency Future	23.0000	25.0000	8.696	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	217.0000	229.0000	5.530	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	8,131.0000	8,044.0000	(1.070)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,621.0000	2,540.0000	(3.090)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,789.0000	1,873.0000	4.695	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	75.0000	79.0000	5.333	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,656.0000	2,745.0000	3.351	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,647.0000	3,737.0000	2.468	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	4,631.0000	4,546.0000	(1.835)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	172.0000	182.0000	5.814	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	256.0000	226.0000	(11.719)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,747.0000	3,836.0000	2.375	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,755.0000	2,843.0000	3.194	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,528.0000	2,448.0000	(3.165)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	165.0000	174.0000	5.455	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,448.0000	3,538.0000	2.610	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,881.0000	1,966.0000	4.519	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	1,213.0000	1,146.0000	(5.523)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	171.0000	151.0000	(11.696)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	358.0000	380.0000	6.145	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,598.0000	3,687.0000	2.474	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	3,847.0000	3,936.0000	2.313	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	8,032.0000	7,944.0000	(1.096)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,607.0000	2,696.0000	3.414	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2,853.0000	2,942.0000	3.120	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	\$ / R 2010/06/14	Currency Future	8,279.0000	8,192.0000	(1.051)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	\$ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,054.0000	5,967.0000	(1.437)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	6,005.0000	5,917.0000	(1.465)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8,428.0000	8,340.0000	(1.044)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,996.0000	4,085.0000	2.227	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	8,082.0000	7,994.0000	(1.089)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	48.0000	50.0000	4.167	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,349.0000	3,438.0000	2.658	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,362.0000	2,450.0000	3.726	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	134.0000	141.0000	5.224	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	22.0000	24.0000	9.091	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	65.0000	57.0000	(12.308)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,089.0000	3,007.0000	(2.655)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,609.0000	1,691.0000	5.096	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	2,558.0000	2,646.0000	3.440	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	66.0000	69.0000	4.545	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	409.0000	371.0000	(9.291)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,436.0000	1,515.0000	5.501	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	5,022.0000	4,935.0000	(1.732)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	91.0000	81.0000	(10.989)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	754.0000	804.0000	6.631	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	1,654.0000	1,736.0000	4.958	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	950.0000	1,010.0000	6.316	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,001.0000	3,916.0000	(2.124)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	136.0000	144.0000	5.882	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	95.0000	100.0000	5.263	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	3,042.0000	2,960.0000	(2.696)	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	67.0000	70.0000	4.478	0	0	0
26/08/2009	\$ / R	2010/06/14	Currency Future	4,973.0000	4,887.0000	(1.729)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	12.7962	12.7994	0.025	12.7700	12.7700	28,668
26/08/2009	£ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	124.0000	116.0000	(6.452)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,230.0000	1,224.0000	(0.488)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,804.0000	8,801.0000	(0.034)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	56.0000	51.0000	(8.929)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,511.0000	2,507.0000	(0.159)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	48.0000	43.0000	(10.417)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,146.0000	3,149.0000	0.095	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,008.0000	3,005.0000	(0.100)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,654.0000	1,657.0000	0.181	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	802.0000	794.0000	(0.998)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	563.0000	562.0000	(0.178)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,166.0000	1,168.0000	0.172	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,279.0000	1,273.0000	(0.469)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	397.0000	394.0000	(0.756)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,307.0000	3,304.0000	(0.091)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	406.0000	396.0000	(2.463)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,804.0000	6,801.0000	(0.044)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	67.0000	63.0000	(5.970)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	19.0000	19.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,115.0000	2,111.0000	(0.189)	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	
26/08/2009	£ / R	2009/09/14	Currency Future	320.0000	316.0000	(1.250)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,354.0000	4,352.0000	(0.046)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,199.0000	2,202.0000	0.136	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,854.0000	4,851.0000	(0.062)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,085.0000	1,079.0000	(0.553)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	101.0000	94.0000	(6.931)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,621.0000	1,616.0000	(0.308)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,208.0000	3,204.0000	(0.125)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,819.0000	1,814.0000	(0.275)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,506.0000	1,509.0000	0.199	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,647.0000	2,650.0000	0.113	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,854.0000	8,851.0000	(0.034)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	138.0000	130.0000	(5.797)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,108.0000	3,104.0000	(0.129)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,214.0000	1,217.0000	0.247	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,496.0000	3,499.0000	0.086	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,604.0000	6,601.0000	(0.045)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	284.0000	279.0000	(1.761)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,610.0000	2,606.0000	(0.153)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,354.0000	6,351.0000	(0.047)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,696.0000	4,699.0000	0.064	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,008.0000	3,005.0000	(0.100)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,804.0000	4,802.0000	(0.042)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,104.0000	8,101.0000	(0.037)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,149.0000	2,152.0000	0.140	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,497.0000	2,500.0000	0.120	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	848.0000	841.0000	(0.825)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	250.0000	244.0000	(2.400)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	710.0000	701.0000	(1.268)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,896.0000	2,900.0000	0.138	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,504.0000	6,501.0000	(0.046)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,134.0000	1,127.0000	(0.617)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	154.0000	144.0000	(6.494)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,660.0000	2,656.0000	(0.150)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,703.0000	1,706.0000	0.176	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,511.0000	2,507.0000	(0.159)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,901.0000	1,904.0000	0.158	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	113.0000	106.0000	(6.195)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,710.0000	2,706.0000	(0.148)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,196.0000	3,199.0000	0.094	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,561.0000	2,557.0000	(0.156)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	78.0000	72.0000	(7.692)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,104.0000	6,101.0000	(0.049)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,474.0000	1,469.0000	(0.339)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,376.0000	1,370.0000	(0.436)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	741.0000	742.0000	0.135	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	532.0000	523.0000	(1.692)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5,146.0000	5,149.0000	0.058	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,354.0000	8,351.0000	(0.036)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	489.0000	480.0000	(1.840)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,304.0000	6,301.0000	(0.048)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	256.0000	245.0000	(4.297)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,105.0000	4,102.0000	(0.073)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,859.0000	2,855.0000	(0.140)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	447.0000	437.0000	(2.237)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,646.0000	3,649.0000	0.082	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,809.0000	2,805.0000	(0.142)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,182.0000	1,176.0000	(0.508)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,504.0000	8,501.0000	(0.035)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	152.0000	144.0000	(5.263)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,412.0000	2,408.0000	(0.166)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	1,769.0000	1,764.0000	(0.283)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,697.0000	2,700.0000	0.111	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5,804.0000	5,801.0000	(0.052)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	367.0000	356.0000	(2.997)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,909.0000	2,905.0000	(0.138)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,108.0000	3,104.0000	(0.129)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,304.0000	8,301.0000	(0.036)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	256.0000	245.0000	(4.297)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,327.0000	1,322.0000	(0.377)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,918.0000	1,913.0000	(0.261)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,523.0000	1,518.0000	(0.328)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,696.0000	3,699.0000	0.081	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7,304.0000	7,301.0000	(0.041)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	124.0000	117.0000	(5.645)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,134.0000	1,127.0000	(0.617)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	895.0000	888.0000	(0.782)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	575.0000	566.0000	(1.565)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	71.0000	66.0000	(7.042)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	664.0000	656.0000	(1.205)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	50.0000	47.0000	(6.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	30.0000	26.0000	(13.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	696.0000	696.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	22.0000	20.0000	(9.091)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,856.0000	3,853.0000	(0.078)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,504.0000	4,502.0000	(0.044)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	328.0000	318.0000	(3.049)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	217.0000	210.0000	(3.226)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,037.0000	1,031.0000	(0.579)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,376.0000	1,370.0000	(0.436)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5,354.0000	5,351.0000	(0.056)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	85.0000	79.0000	(7.059)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	171.0000	161.0000	(5.848)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,868.0000	1,863.0000	(0.268)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	755.0000	747.0000	(1.060)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,214.0000	2,210.0000	(0.181)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,896.0000	3,899.0000	0.077	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	23.0000	23.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	250.0000	244.0000	(2.400)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,854.0000	6,851.0000	(0.044)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,313.0000	2,309.0000	(0.173)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	489.0000	480.0000	(1.840)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,004.0000	8,001.0000	(0.037)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,305.0000	4,302.0000	(0.070)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,507.0000	3,503.0000	(0.114)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	619.0000	611.0000	(1.292)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,165.0000	2,160.0000	(0.231)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,397.0000	2,401.0000	0.167	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	651.0000	651.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,956.0000	3,953.0000	(0.076)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,296.0000	3,299.0000	0.091	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	152.0000	144.0000	(5.263)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,404.0000	4,402.0000	(0.045)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,704.0000	6,701.0000	(0.045)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	927.0000	929.0000	0.216	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	55.0000	52.0000	(5.455)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5,954.0000	5,951.0000	(0.050)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	222.0000	211.0000	(4.955)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	895.0000	888.0000	(0.782)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	93.0000	87.0000	(6.452)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,263.0000	2,259.0000	(0.177)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,070.0000	1,072.0000	0.187	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,704.0000	8,701.0000	(0.034)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,066.0000	2,061.0000	(0.242)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5,104.0000	5,101.0000	(0.059)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7,954.0000	7,951.0000	(0.038)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,362.0000	2,358.0000	(0.169)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	93.0000	87.0000	(6.452)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5,396.0000	5,399.0000	0.056	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,004.0000	6,001.0000	(0.050)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,704.0000	4,702.0000	(0.043)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	41.0000	37.0000	(9.756)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	619.0000	611.0000	(1.292)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	291.0000	281.0000	(3.436)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,654.0000	4,652.0000	(0.043)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,115.0000	2,111.0000	(0.189)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,996.0000	3,000.0000	0.134	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	44.0000	40.0000	(9.091)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,607.0000	3,603.0000	(0.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,605.0000	1,608.0000	0.187	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	168.0000	161.0000	(4.167)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	154.0000	144.0000	(6.494)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	60.0000	55.0000	(8.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,996.0000	3,999.0000	0.075	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	664.0000	656.0000	(1.205)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,017.0000	2,012.0000	(0.248)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,597.0000	2,600.0000	0.116	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,022.0000	1,024.0000	0.196	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,017.0000	2,012.0000	(0.248)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R 2009/09/14	Currency Future	2,298.0000	2,301.0000	0.131	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	1,572.0000	1,567.0000	(0.318)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	66.0000	60.0000	(9.091)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	1,967.0000	1,962.0000	(0.254)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	3,596.0000	3,599.0000	0.083	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	406.0000	396.0000	(2.463)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	2,610.0000	2,606.0000	(0.153)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	1,311.0000	1,314.0000	0.229	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	447.0000	437.0000	(2.237)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	2,561.0000	2,557.0000	(0.156)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	6,404.0000	6,401.0000	(0.047)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	186.0000	179.0000	(3.763)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	38.0000	35.0000	(7.895)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	848.0000	841.0000	(0.825)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	4,006.0000	4,002.0000	(0.100)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	190.0000	180.0000	(5.263)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	4,046.0000	4,049.0000	0.074	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	1,868.0000	1,863.0000	(0.268)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	8,404.0000	8,401.0000	(0.036)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	1,360.0000	1,362.0000	0.147	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	2,050.0000	2,053.0000	0.146	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	2,958.0000	2,955.0000	(0.101)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	2,362.0000	2,358.0000	(0.169)	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R 2009/09/14	Currency Future	2,001.0000	2,004.0000	0.150	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R	2009/09/14	Currency Future	2,759.0000	2,756.0000	(0.109)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,155.0000	4,152.0000	(0.072)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	137.0000	130.0000	(5.109)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,154.0000	6,151.0000	(0.049)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,746.0000	3,749.0000	0.080	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,462.0000	2,457.0000	(0.203)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,154.0000	8,151.0000	(0.037)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,248.0000	2,251.0000	0.133	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,263.0000	2,259.0000	(0.177)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,809.0000	2,805.0000	(0.142)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,246.0000	3,249.0000	0.092	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	103.0000	96.0000	(6.796)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	34.0000	33.0000	(2.941)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,262.0000	1,265.0000	0.238	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,348.0000	2,351.0000	0.128	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,257.0000	3,254.0000	(0.092)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	880.0000	882.0000	0.227	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,621.0000	1,616.0000	(0.308)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	478.0000	476.0000	(0.418)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,846.0000	3,849.0000	0.078	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,408.0000	1,411.0000	0.213	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,396.0000	3,399.0000	0.088	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,158.0000	3,154.0000	(0.127)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,066.0000	2,061.0000	(0.242)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,846.0000	2,850.0000	0.141	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,819.0000	1,814.0000	(0.275)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,754.0000	8,751.0000	(0.034)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,759.0000	2,756.0000	(0.109)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,852.0000	1,855.0000	0.162	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	82.0000	77.0000	(6.098)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,058.0000	3,054.0000	(0.131)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,754.0000	6,751.0000	(0.044)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,604.0000	4,602.0000	(0.043)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,313.0000	2,309.0000	(0.173)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,046.0000	3,049.0000	0.098	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,346.0000	3,349.0000	0.090	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,754.0000	4,752.0000	(0.042)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,747.0000	2,750.0000	0.109	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,604.0000	8,601.0000	(0.035)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,254.0000	8,251.0000	(0.036)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	437.0000	434.0000	(0.686)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	91.0000	85.0000	(6.593)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,205.0000	4,202.0000	(0.071)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,554.0000	8,551.0000	(0.035)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	358.0000	354.0000	(1.117)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	833.0000	835.0000	0.240	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	112.0000	105.0000	(6.250)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	168.0000	161.0000	(4.167)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,254.0000	6,251.0000	(0.048)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,796.0000	3,799.0000	0.079	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,554.0000	6,551.0000	(0.046)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,753.0000	1,756.0000	0.171	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,797.0000	2,800.0000	0.107	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	787.0000	788.0000	0.127	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	2,447.0000	2,450.0000	0.123	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,204.0000	6,201.0000	(0.048)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	3,446.0000	3,449.0000	0.087	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	222.0000	211.0000	(4.955)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,802.0000	1,805.0000	0.166	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,255.0000	4,252.0000	(0.071)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,204.0000	8,201.0000	(0.037)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/09/14	Currency Future	1,425.0000	1,419.0000	(0.421)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	4,554.0000	4,552.0000	(0.044)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,720.0000	1,715.0000	(0.291)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,457.0000	1,460.0000	0.206	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,327.0000	1,322.0000	(0.377)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	520.0000	519.0000	(0.192)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	8,654.0000	8,651.0000	(0.035)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	74.0000	69.0000	(6.757)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,523.0000	1,518.0000	(0.328)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	6,654.0000	6,651.0000	(0.045)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,671.0000	1,666.0000	(0.299)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,572.0000	1,567.0000	(0.318)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	942.0000	935.0000	(0.743)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	34.0000	30.0000	(11.765)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	32.0000	28.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,085.0000	1,079.0000	(0.553)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,037.0000	1,031.0000	(0.579)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,279.0000	1,273.0000	(0.469)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	1,769.0000	1,764.0000	(0.283)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	36.0000	32.0000	(11.111)	0	0	0
26/08/2009	£ / R	2009/09/14	Currency Future	990.0000	983.0000	(0.707)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	13.0085	13.0132	0.036	13.0500	12.9500	15,948

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R 2009/12/14	Currency Future	182.0000	179.0000	(1.648)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	643.0000	642.0000	(0.156)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	359.0000	356.0000	(0.836)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,682.0000	2,686.0000	0.149	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,387.0000	1,379.0000	(0.577)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	456.0000	454.0000	(0.439)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,094.0000	1,086.0000	(0.731)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	85.0000	83.0000	(2.353)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,430.0000	1,422.0000	(0.559)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	541.0000	539.0000	(0.370)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	750.0000	742.0000	(1.067)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,694.0000	1,687.0000	(0.413)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,104.0000	6,099.0000	(0.082)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	5,358.0000	5,353.0000	(0.093)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,601.0000	6,596.0000	(0.076)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	432.0000	425.0000	(1.620)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,715.0000	1,719.0000	0.233	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	153.0000	150.0000	(1.961)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	548.0000	540.0000	(1.460)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,927.0000	2,931.0000	0.137	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3,874.0000	3,868.0000	(0.155)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,054.0000	1,046.0000	(0.759)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,894.0000	8,890.0000	(0.045)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	273.0000	270.0000	(1.099)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,119.0000	4,114.0000	(0.121)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	253.0000	250.0000	(1.186)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,293.0000	1,296.0000	0.232	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R 2009/12/14	Currency Future	4,911.0000	4,906.0000	(0.102)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	335.0000	328.0000	(2.090)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	612.0000	605.0000	(1.144)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	195.0000	192.0000	(1.538)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	936.0000	928.0000	(0.855)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,430.0000	2,423.0000	(0.288)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,303.0000	6,298.0000	(0.079)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	126.0000	122.0000	(3.175)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	262.0000	259.0000	(1.145)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,812.0000	4,806.0000	(0.125)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,900.0000	6,895.0000	(0.072)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,366.0000	4,361.0000	(0.115)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	45.0000	45.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	936.0000	928.0000	(0.855)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	35.0000	35.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,259.0000	1,252.0000	(0.556)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	291.0000	285.0000	(2.062)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,346.0000	8,341.0000	(0.060)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,135.0000	1,127.0000	(0.705)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	345.0000	342.0000	(0.870)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,014.0000	1,006.0000	(0.789)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	197.0000	193.0000	(2.030)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	38.0000	38.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	421.0000	418.0000	(0.713)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	202.0000	199.0000	(1.485)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	295.0000	292.0000	(1.017)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,954.0000	1,958.0000	0.205	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	88.0000	86.0000	(2.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/12/14	Currency Future	2,903.0000	2,897.0000	(0.207)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,294.0000	(0.538)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,301.0000	1,294.0000	(0.538)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	786.0000	778.0000	(1.018)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6,850.0000	6,845.0000	(0.073)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,629.0000	3,623.0000	(0.165)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,124.0000	3,128.0000	0.128	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	699.0000	698.0000	(0.143)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	56.0000	56.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,344.0000	1,336.0000	(0.595)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	5,109.0000	5,104.0000	(0.098)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8,844.0000	8,840.0000	(0.045)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	188.0000	186.0000	(1.064)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6,353.0000	6,347.0000	(0.094)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,739.0000	1,732.0000	(0.403)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6,801.0000	6,796.0000	(0.074)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,146.0000	2,151.0000	0.233	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	243.0000	240.0000	(1.235)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	283.0000	280.0000	(1.060)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	283.0000	280.0000	(1.060)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	295.0000	292.0000	(1.017)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,861.0000	4,856.0000	(0.103)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,202.0000	1,204.0000	0.166	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	148.0000	145.0000	(2.027)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	975.0000	967.0000	(0.821)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,762.0000	1,767.0000	0.284	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	898.0000	890.0000	(0.891)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	93.0000	91.0000	(2.151)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R 2009/12/14	Currency Future	218.0000	215.0000	(1.376)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	210.0000	207.0000	(1.429)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	306.0000	303.0000	(0.980)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,243.0000	2,248.0000	0.223	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,951.0000	2,945.0000	(0.203)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,473.0000	1,466.0000	(0.475)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,785.0000	1,777.0000	(0.448)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	590.0000	588.0000	(0.339)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	975.0000	967.0000	(0.821)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,383.0000	2,376.0000	(0.294)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,739.0000	1,732.0000	(0.403)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,301.0000	1,294.0000	(0.538)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	432.0000	425.0000	(1.620)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	130.0000	127.0000	(2.308)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,751.0000	6,746.0000	(0.074)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	382.0000	375.0000	(1.832)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,296.0000	8,291.0000	(0.060)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	226.0000	223.0000	(1.327)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	541.0000	539.0000	(0.370)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	73.0000	72.0000	(1.370)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	91.0000	90.0000	(1.099)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	62.0000	60.0000	(3.226)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,259.0000	1,252.0000	(0.556)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,665.0000	2,659.0000	(0.225)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	580.0000	572.0000	(1.379)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,710.0000	4,714.0000	0.085	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	856.0000	856.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,921.0000	1,914.0000	(0.364)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	331.0000	328.0000	(0.906)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/12/14	Currency Future	8,097.0000	8,092.0000	(0.062)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	181.0000	177.0000	(2.210)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,247.0000	1,250.0000	0.241	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	148.0000	145.0000	(2.027)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	823.0000	815.0000	(0.972)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	36.0000	36.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	331.0000	328.0000	(0.906)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	114.0000	112.0000	(1.754)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,717.0000	3,721.0000	0.108	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,173.0000	3,177.0000	0.126	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,198.0000	2,191.0000	(0.318)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,034.0000	1,035.0000	0.097	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	218.0000	215.0000	(1.376)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	253.0000	250.0000	(1.186)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	98.0000	97.0000	(1.020)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	64.0000	62.0000	(3.125)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,731.0000	2,735.0000	0.146	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8,795.0000	8,790.0000	(0.057)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,389.0000	2,393.0000	0.167	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,290.0000	2,283.0000	(0.306)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8,745.0000	8,740.0000	(0.057)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,222.0000	3,227.0000	0.155	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	890.0000	890.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	786.0000	778.0000	(1.018)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,217.0000	1,210.0000	(0.575)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	548.0000	540.0000	(1.460)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	74.0000	72.0000	(2.703)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,762.0000	4,757.0000	(0.105)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	37.0000	36.0000	(2.703)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,432.0000	1,435.0000	0.209	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R	2009/12/14	Currency Future	1,135.0000	1,127.0000	(0.705)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	106.0000	104.0000	(1.887)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	345.0000	342.0000	(0.870)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	306.0000	303.0000	(0.980)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,370.0000	3,375.0000	0.148	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	243.0000	240.0000	(1.235)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,620.0000	1,624.0000	0.247	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	823.0000	815.0000	(0.972)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,002.0000	2,007.0000	0.250	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,340.0000	2,345.0000	0.214	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	66.0000	65.0000	(1.515)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,855.0000	2,849.0000	(0.210)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	318.0000	315.0000	(0.943)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	234.0000	231.0000	(1.282)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,014.0000	1,006.0000	(0.789)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	860.0000	852.0000	(0.930)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	898.0000	890.0000	(0.891)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	32.0000	32.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,094.0000	1,086.0000	(0.731)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	273.0000	270.0000	(1.099)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	7,299.0000	7,294.0000	(0.069)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,584.0000	2,588.0000	0.155	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	960.0000	961.0000	0.104	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	5,805.0000	5,800.0000	(0.086)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	306.0000	303.0000	(0.980)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,195.0000	2,199.0000	0.182	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	152.0000	148.0000	(2.632)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	456.0000	454.0000	(0.439)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	138.0000	136.0000	(1.449)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,808.0000	2,801.0000	(0.249)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,013.0000	2,006.0000	(0.348)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,568.0000	3,573.0000	0.140	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8,196.0000	8,192.0000	(0.049)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,106.0000	2,099.0000	(0.332)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,271.0000	3,276.0000	0.153	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,317.0000	4,311.0000	(0.139)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	898.0000	890.0000	(0.891)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	82.0000	80.0000	(2.439)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,176.0000	1,168.0000	(0.680)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	421.0000	418.0000	(0.713)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	517.0000	515.0000	(0.387)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,292.0000	2,296.0000	0.175	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	5,159.0000	5,164.0000	0.097	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	580.0000	572.0000	(1.379)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,218.0000	4,213.0000	(0.119)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	404.0000	401.0000	(0.743)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,830.0000	1,823.0000	(0.383)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	612.0000	605.0000	(1.144)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,013.0000	2,006.0000	(0.348)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	43.0000	43.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	407.0000	400.0000	(1.720)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	143.0000	141.0000	(1.399)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	81.0000	79.0000	(2.469)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	169.0000	167.0000	(1.183)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,667.0000	3,672.0000	0.136	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	438.0000	435.0000	(0.685)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R 2009/12/14	Currency Future	6,203.0000	6,198.0000	(0.081)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	459.0000	452.0000	(1.525)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	565.0000	563.0000	(0.354)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	33.0000	33.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,479.0000	1,482.0000	0.203	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,339.0000	1,342.0000	0.224	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	122.0000	120.0000	(1.639)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	122.0000	120.0000	(1.639)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,437.0000	2,442.0000	0.205	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,613.0000	4,608.0000	(0.108)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3,518.0000	3,523.0000	0.142	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	671.0000	670.0000	(0.149)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	102.0000	100.0000	(1.961)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,561.0000	1,554.0000	(0.448)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,976.0000	2,981.0000	0.168	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	715.0000	707.0000	(1.119)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,060.0000	2,053.0000	(0.340)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	5,409.0000	5,413.0000	0.074	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,595.0000	8,590.0000	(0.058)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,535.0000	2,539.0000	0.158	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	616.0000	615.0000	(0.162)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,875.0000	1,869.0000	(0.320)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3,915.0000	3,920.0000	0.128	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3,420.0000	3,424.0000	0.117	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3,965.0000	3,969.0000	0.101	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	359.0000	356.0000	(0.836)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	251.0000	246.0000	(1.992)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	358.0000	351.0000	(1.955)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	253.0000	250.0000	(1.186)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	175.0000	173.0000	(1.143)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3,865.0000	3,870.0000	0.129	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	438.0000	435.0000	(0.685)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	118.0000	116.0000	(1.695)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,517.0000	1,510.0000	(0.461)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	759.0000	759.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,396.0000	8,391.0000	(0.060)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,523.0000	2,517.0000	(0.238)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,573.0000	1,576.0000	0.191	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,878.0000	2,882.0000	0.139	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	214.0000	209.0000	(2.336)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	64.0000	63.0000	(1.563)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,402.0000	6,397.0000	(0.078)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,667.0000	1,671.0000	0.240	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,633.0000	2,637.0000	0.152	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,967.0000	1,960.0000	(0.356)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	59.0000	58.0000	(1.695)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	486.0000	479.0000	(1.440)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	126.0000	123.0000	(2.381)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	823.0000	823.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	85.0000	83.0000	(2.353)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	791.0000	790.0000	(0.126)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,446.0000	8,441.0000	(0.059)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	49.0000	49.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	495.0000	492.0000	(0.606)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,416.0000	4,410.0000	(0.136)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,465.0000	4,460.0000	(0.112)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,476.0000	2,470.0000	(0.242)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6,452.0000	6,447.0000	(0.077)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,906.0000	1,910.0000	0.210	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,617.0000	3,622.0000	0.138	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	680.0000	672.0000	(1.176)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,486.0000	2,491.0000	0.201	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	232.0000	227.0000	(2.155)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	517.0000	509.0000	(1.547)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	110.0000	108.0000	(1.818)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	475.0000	473.0000	(0.421)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	114.0000	111.0000	(2.632)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,469.0000	3,474.0000	0.144	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,766.0000	3,771.0000	0.133	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,858.0000	1,862.0000	0.215	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	646.0000	638.0000	(1.238)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,570.0000	2,564.0000	(0.233)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,526.0000	1,529.0000	0.197	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	388.0000	385.0000	(0.773)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,829.0000	2,833.0000	0.141	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	67.0000	66.0000	(1.493)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,780.0000	2,784.0000	0.144	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,712.0000	2,706.0000	(0.221)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	729.0000	728.0000	(0.137)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,810.0000	1,814.0000	0.221	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,663.0000	4,658.0000	(0.107)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	22.0000	22.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	51.0000	51.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	61.0000	61.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	71.0000	69.0000	(2.817)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,618.0000	2,611.0000	(0.267)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R 2009/12/14	Currency Future	4,515.0000	4,509.0000	(0.133)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,147.0000	8,142.0000	(0.061)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	270.0000	265.0000	(1.852)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	76.0000	75.0000	(1.316)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	138.0000	135.0000	(2.174)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	997.0000	998.0000	0.100	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	47.0000	47.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	102.0000	100.0000	(1.961)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,651.0000	6,646.0000	(0.075)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	2,244.0000	2,237.0000	(0.312)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,701.0000	6,696.0000	(0.075)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	925.0000	925.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,154.0000	6,149.0000	(0.081)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,645.0000	8,640.0000	(0.058)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	1,072.0000	1,074.0000	0.187	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,169.0000	4,163.0000	(0.144)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3,816.0000	3,820.0000	0.105	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,695.0000	8,690.0000	(0.058)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	4,564.0000	4,559.0000	(0.110)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	166.0000	162.0000	(2.410)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	6,502.0000	6,497.0000	(0.077)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	3,321.0000	3,325.0000	0.120	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	158.0000	156.0000	(1.266)	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	£ / R 2009/12/14	Currency Future	8,047.0000	8,042.0000	(0.062)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,336.0000	2,330.0000	(0.257)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8,495.0000	8,491.0000	(0.047)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6,054.0000	6,049.0000	(0.083)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6,004.0000	5,999.0000	(0.083)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,070.0000	4,065.0000	(0.123)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	169.0000	167.0000	(1.183)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	312.0000	306.0000	(1.923)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	164.0000	161.0000	(1.829)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	7,997.0000	7,992.0000	(0.063)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,605.0000	1,598.0000	(0.436)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	77.0000	76.0000	(1.299)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,561.0000	1,554.0000	(0.448)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,021.0000	4,015.0000	(0.149)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,386.0000	1,389.0000	0.216	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,014.0000	4,019.0000	0.125	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	68.0000	67.0000	(1.471)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	175.0000	173.0000	(1.143)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,111.0000	1,113.0000	0.180	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6,552.0000	6,547.0000	(0.076)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,517.0000	1,510.0000	(0.461)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	42.0000	42.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8,545.0000	8,540.0000	(0.059)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,650.0000	1,642.0000	(0.485)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	373.0000	370.0000	(0.804)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,050.0000	2,055.0000	0.244	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	750.0000	742.0000	(1.067)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	8,246.0000	8,241.0000	(0.061)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	17.0000	17.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,267.0000	4,262.0000	(0.117)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	3,025.0000	3,030.0000	0.165	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,760.0000	2,754.0000	(0.217)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	6,253.0000	6,248.0000	(0.080)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	4,713.0000	4,707.0000	(0.127)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,152.0000	2,145.0000	(0.325)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,344.0000	1,336.0000	(0.595)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	153.0000	150.0000	(1.961)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,694.0000	1,687.0000	(0.413)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	202.0000	199.0000	(1.485)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	143.0000	141.0000	(1.399)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	234.0000	231.0000	(1.282)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,785.0000	1,777.0000	(0.448)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,094.0000	1,086.0000	(0.731)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,244.0000	2,237.0000	(0.312)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	110.0000	108.0000	(1.818)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	2,152.0000	2,145.0000	(0.325)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,176.0000	1,168.0000	(0.680)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	134.0000	132.0000	(1.493)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	103.0000	100.0000	(2.913)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	373.0000	370.0000	(0.804)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	715.0000	707.0000	(1.119)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	1,217.0000	1,210.0000	(0.575)	0	0	0
26/08/2009	£ / R	2009/12/14	Currency Future	226.0000	223.0000	(1.327)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	13.2154	13.2221	0.051	0.0000	0.0000	205
26/08/2009	£ / R	2010/03/15	Currency Future	167.0000	165.0000	(1.198)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,251.0000	3,257.0000	0.185	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,022.0000	1,013.0000	(0.881)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	448.0000	445.0000	(0.670)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	578.0000	570.0000	(1.384)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	526.0000	518.0000	(1.521)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	65.0000	64.0000	(1.538)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,251.0000	8,244.0000	(0.085)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,850.0000	4,842.0000	(0.165)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,373.0000	2,380.0000	0.295	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,364.0000	6,356.0000	(0.126)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	599.0000	596.0000	(0.501)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	538.0000	535.0000	(0.558)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,169.0000	1,159.0000	(0.855)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,961.0000	2,952.0000	(0.304)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	883.0000	874.0000	(1.019)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,282.0000	1,273.0000	(0.702)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	177.0000	175.0000	(1.130)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	793.0000	792.0000	(0.126)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	484.0000	481.0000	(0.620)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	187.0000	184.0000	(1.604)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,349.0000	3,355.0000	0.179	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,153.0000	3,160.0000	0.222	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,811.0000	1,801.0000	(0.552)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,896.0000	8,889.0000	(0.079)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,810.0000	6,803.0000	(0.103)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	841.0000	840.0000	(0.119)	0	0	11,630
26/08/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,180.0000	2,187.0000	0.321	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,276.0000	2,283.0000	0.308	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,803.0000	3,795.0000	(0.210)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	38.0000	38.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,403.0000	1,407.0000	0.285	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	632.0000	630.0000	(0.316)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	62.0000	61.0000	(1.613)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	61.0000	61.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	58.0000	58.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	326.0000	323.0000	(0.920)	0	0	11,630
26/08/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,482.0000	1,487.0000	0.337	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	817.0000	808.0000	(1.102)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	472.0000	469.0000	(0.636)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,797.0000	8,790.0000	(0.080)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,910.0000	6,902.0000	(0.116)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,244.0000	1,235.0000	(0.723)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,053.0000	3,045.0000	(0.262)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,982.0000	1,973.0000	(0.454)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,350.0000	8,343.0000	(0.084)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	460.0000	457.0000	(0.652)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,995.0000	4,987.0000	(0.160)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,946.0000	4,939.0000	(0.142)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	118.0000	117.0000	(0.847)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,400.0000	8,393.0000	(0.083)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	60.0000	59.0000	(1.667)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	633.0000	624.0000	(1.422)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,870.0000	2,861.0000	(0.314)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	497.0000	494.0000	(0.604)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,183.0000	1,185.0000	0.169	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	64.0000	65.0000	1.563	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	185.0000	183.0000	(1.081)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	567.0000	565.0000	(0.353)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	510.0000	507.0000	(0.588)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	78.0000	78.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	222.0000	218.0000	(1.802)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	169.0000	167.0000	(1.183)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	297.0000	295.0000	(0.673)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R 2010/03/15	Currency Future	406.0000	400.0000	(1.478)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	1,993.0000	2,000.0000	0.351	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	1,206.0000	1,197.0000	(0.746)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	6,959.0000	6,952.0000	(0.101)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	123.0000	122.0000	(0.813)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	268.0000	263.0000	(1.866)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	661.0000	653.0000	(1.210)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	748.0000	747.0000	(0.134)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	4,754.0000	4,746.0000	(0.168)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	6,413.0000	6,406.0000	(0.109)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	1,321.0000	1,312.0000	(0.681)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	1,689.0000	1,694.0000	0.296	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	395.0000	392.0000	(0.759)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	726.0000	725.0000	(0.138)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	1,325.0000	1,328.0000	0.226	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	69.0000	68.0000	(1.449)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	437.0000	434.0000	(0.686)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	1,480.0000	1,470.0000	(0.676)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	165.0000	163.0000	(1.212)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	210.0000	206.0000	(1.905)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	2,616.0000	2,623.0000	0.268	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	1,095.0000	1,085.0000	(0.913)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	248.0000	245.0000	(1.210)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	334.0000	331.0000	(0.898)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	952.0000	943.0000	(0.945)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	99.0000	97.0000	(2.020)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	3,099.0000	3,091.0000	(0.258)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	8,103.0000	8,096.0000	(0.086)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	426.0000	423.0000	(0.704)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	1,768.0000	1,759.0000	(0.509)	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	43.0000	43.0000	-	0	0	0
26/08/2009	£ / R 2010/03/15	Currency Future	3,105.0000	3,111.0000	0.193	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	18.0000	18.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,360.0000	1,351.0000	(0.662)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,238.0000	3,230.0000	(0.247)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,643.0000	2,634.0000	(0.341)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,761.0000	6,753.0000	(0.118)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,333.0000	2,323.0000	(0.429)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,131.0000	2,139.0000	0.375	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,747.0000	8,740.0000	(0.080)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	154.0000	152.0000	(1.299)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	66.0000	66.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	538.0000	535.0000	(0.558)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,058.0000	1,049.0000	(0.851)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,183.0000	4,175.0000	(0.191)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,287.0000	1,290.0000	0.233	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,022.0000	1,013.0000	(0.881)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,958.0000	2,965.0000	0.237	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,946.0000	8,939.0000	(0.078)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,116.0000	6,109.0000	(0.114)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,131.0000	1,122.0000	(0.796)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,228.0000	2,235.0000	0.314	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	605.0000	597.0000	(1.322)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	173.0000	171.0000	(1.156)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,519.0000	2,526.0000	0.278	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,085.0000	4,091.0000	0.147	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	209.0000	206.0000	(1.435)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	752.0000	743.0000	(1.197)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	524.0000	521.0000	(0.573)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	770.0000	769.0000	(0.130)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	53.0000	54.0000	1.887	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,058.0000	1,059.0000	0.095	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	668.0000	665.0000	(0.449)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,496.0000	3,502.0000	0.172	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	343.0000	337.0000	(1.749)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	198.0000	195.0000	(1.515)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	583.0000	580.0000	(0.515)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	132.0000	130.0000	(1.515)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	358.0000	356.0000	(0.559)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	850.0000	841.0000	(1.059)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	917.0000	908.0000	(0.981)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,420.0000	4,412.0000	(0.181)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	62.0000	63.0000	1.613	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,566.0000	3,558.0000	(0.224)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	102.0000	101.0000	(0.980)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,007.0000	2,998.0000	(0.299)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	95.0000	95.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	85.0000	84.0000	(1.176)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	80.0000	79.0000	(1.250)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,817.0000	1,823.0000	0.330	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,938.0000	3,944.0000	0.152	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,898.0000	4,890.0000	(0.163)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,861.0000	1,867.0000	0.322	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,472.0000	3,464.0000	(0.230)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	987.0000	978.0000	(0.912)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,515.0000	4,507.0000	(0.177)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,152.0000	8,145.0000	(0.086)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,846.0000	8,839.0000	(0.079)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,697.0000	8,690.0000	(0.080)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,029.0000	1,029.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	552.0000	550.0000	(0.362)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	47.0000	47.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	615.0000	613.0000	(0.325)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	64.0000	63.0000	(1.563)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,088.0000	1,090.0000	0.184	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	108.0000	108.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,165.0000	6,158.0000	(0.114)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	323.0000	318.0000	(1.548)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	25.0000	25.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	230.0000	228.0000	(0.870)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,860.0000	6,853.0000	(0.102)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,325.0000	4,317.0000	(0.185)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,939.0000	1,929.0000	(0.516)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	96.0000	95.0000	(1.042)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	90.0000	89.0000	(1.111)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	304.0000	302.0000	(0.658)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,949.0000	1,956.0000	0.359	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,465.0000	2,456.0000	(0.365)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	190.0000	187.0000	(1.579)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	44.0000	44.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,811.0000	2,818.0000	0.249	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	121.0000	119.0000	(1.653)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,909.0000	2,916.0000	0.241	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,824.0000	2,815.0000	(0.319)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,364.0000	1,367.0000	0.220	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,231.0000	4,223.0000	(0.189)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	501.0000	493.0000	(1.597)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,202.0000	3,209.0000	0.219	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	83.0000	83.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	866.0000	865.0000	(0.115)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,463.0000	6,456.0000	(0.108)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	285.0000	280.0000	(1.754)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	157.0000	155.0000	(1.274)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	721.0000	712.0000	(1.248)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,151.0000	1,152.0000	0.087	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,398.0000	3,404.0000	0.177	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	686.0000	684.0000	(0.292)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	2,376.0000	2,367.0000	(0.379)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	242.0000	239.0000	(1.240)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,422.0000	2,429.0000	0.289	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	705.0000	703.0000	(0.284)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	56.0000	56.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	690.0000	681.0000	(1.304)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,523.0000	1,527.0000	0.263	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,300.0000	3,306.0000	0.182	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,756.0000	3,747.0000	(0.240)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,598.0000	8,591.0000	(0.081)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,442.0000	1,446.0000	0.277	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	72.0000	70.0000	(2.778)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,301.0000	8,294.0000	(0.084)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,790.0000	3,796.0000	0.158	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	177.0000	174.0000	(1.695)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	784.0000	775.0000	(1.148)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,325.0000	2,332.0000	0.301	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,706.0000	4,698.0000	(0.170)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,839.0000	3,846.0000	0.182	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,987.0000	3,993.0000	0.150	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,265.0000	6,257.0000	(0.128)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,449.0000	8,442.0000	(0.083)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,278.0000	4,270.0000	(0.187)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	649.0000	647.0000	(0.308)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,007.0000	3,014.0000	0.233	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	2,420.0000	2,411.0000	(0.372)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,774.0000	1,780.0000	0.338	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	363.0000	357.0000	(1.653)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,562.0000	6,555.0000	(0.107)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	350.0000	347.0000	(0.857)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,202.0000	8,195.0000	(0.085)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,684.0000	1,675.0000	(0.534)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,215.0000	6,208.0000	(0.113)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	138.0000	136.0000	(1.449)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	236.0000	233.0000	(1.271)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,554.0000	2,545.0000	(0.352)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	93.0000	92.0000	(1.075)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	219.0000	217.0000	(0.913)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	817.0000	816.0000	(0.122)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,119.0000	1,121.0000	0.179	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,714.0000	2,720.0000	0.221	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,038.0000	2,045.0000	0.343	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	291.0000	288.0000	(1.031)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,025.0000	2,016.0000	(0.444)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,860.0000	2,867.0000	0.245	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	139.0000	138.0000	(0.719)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,896.0000	1,886.0000	(0.527)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,548.0000	8,541.0000	(0.082)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	311.0000	309.0000	(0.643)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	304.0000	299.0000	(1.645)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	476.0000	469.0000	(1.471)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,904.0000	1,911.0000	0.368	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	891.0000	891.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	89.0000	89.0000	-	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	
26/08/2009	£ / R	2010/03/15	Currency Future	73.0000	73.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	148.0000	146.0000	(1.351)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	250.0000	246.0000	(1.600)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	194.0000	192.0000	(1.031)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,888.0000	3,895.0000	0.180	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	552.0000	544.0000	(1.449)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,779.0000	2,770.0000	(0.324)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,594.0000	3,600.0000	0.167	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,802.0000	4,794.0000	(0.167)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	972.0000	972.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,648.0000	8,641.0000	(0.081)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	917.0000	917.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,915.0000	2,907.0000	(0.274)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	26.0000	26.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,605.0000	1,610.0000	0.312	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,004.0000	7,997.0000	(0.087)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,216.0000	1,218.0000	0.164	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,661.0000	3,653.0000	(0.219)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	116.0000	115.0000	(0.862)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	76.0000	75.0000	(1.316)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,851.0000	3,842.0000	(0.234)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,711.0000	6,704.0000	(0.104)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,692.0000	3,698.0000	0.163	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	8,053.0000	8,046.0000	(0.087)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,610.0000	4,603.0000	(0.152)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	67.0000	66.0000	(1.493)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,066.0000	6,059.0000	(0.115)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,733.0000	2,725.0000	(0.293)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	124.0000	122.0000	(1.613)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	254.0000	252.0000	(0.787)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	126.0000	125.0000	(0.794)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	181.0000	179.0000	(1.105)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,314.0000	6,307.0000	(0.111)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,289.0000	2,280.0000	(0.393)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	452.0000	445.0000	(1.549)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,563.0000	1,569.0000	0.384	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,612.0000	6,604.0000	(0.121)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	102.0000	100.0000	(1.961)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	199.0000	197.0000	(1.005)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,658.0000	4,650.0000	(0.172)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,661.0000	6,654.0000	(0.105)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,762.0000	2,769.0000	0.253	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,136.0000	4,128.0000	(0.193)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	318.0000	316.0000	(0.629)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	74.0000	73.0000	(1.351)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	32.0000	31.0000	(3.125)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,853.0000	1,844.0000	(0.486)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,708.0000	3,700.0000	(0.216)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,509.0000	2,500.0000	(0.359)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	224.0000	222.0000	(0.893)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	88.0000	87.0000	(1.136)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,372.0000	4,365.0000	(0.160)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,425.0000	3,417.0000	(0.234)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,741.0000	3,747.0000	0.160	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	141.0000	139.0000	(1.418)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,643.0000	1,633.0000	(0.609)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,245.0000	2,236.0000	(0.401)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	105.0000	103.0000	(1.905)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,089.0000	4,081.0000	(0.196)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	6,017.0000	6,010.0000	(0.116)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	261.0000	258.0000	(1.149)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	234.0000	230.0000	(1.709)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/03/15	Currency Future	68.0000	68.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,036.0000	4,043.0000	0.173	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,056.0000	3,063.0000	0.229	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,083.0000	2,090.0000	0.336	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,249.0000	1,252.0000	0.240	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,563.0000	4,555.0000	(0.175)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	129.0000	127.0000	(1.550)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,470.0000	2,477.0000	0.283	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,447.0000	3,453.0000	0.174	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,614.0000	3,605.0000	(0.249)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,646.0000	1,652.0000	0.365	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	131.0000	130.0000	(0.763)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	52.0000	52.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	944.0000	944.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	204.0000	201.0000	(1.471)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,688.0000	2,679.0000	(0.335)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	429.0000	422.0000	(1.632)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,567.0000	2,574.0000	0.273	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,545.0000	3,551.0000	0.169	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	78.0000	77.0000	(1.282)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	55.0000	55.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,643.0000	3,649.0000	0.165	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,665.0000	2,672.0000	0.263	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	49.0000	50.0000	2.041	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	116.0000	115.0000	(0.862)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	3,519.0000	3,511.0000	(0.227)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	135.0000	133.0000	(1.481)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	83.0000	82.0000	(1.205)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,731.0000	1,737.0000	0.347	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	4,467.0000	4,460.0000	(0.157)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	2,598.0000	2,589.0000	(0.346)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R	2010/03/15	Currency Future	1,726.0000	1,717.0000	(0.521)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	214.0000	211.0000	(1.402)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	1,000.0000	1,000.0000	-	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	342.0000	339.0000	(0.877)	0	0	0
26/08/2009	£ / R	2010/03/15	Currency Future	384.0000	378.0000	(1.563)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	13.4151	13.4255	0.078	0.0000	0.0000	0
26/08/2009	£ / R	2010/06/14	Currency Future	181.0000	180.0000	(0.552)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,518.0000	5,529.0000	0.199	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	255.0000	254.0000	(0.392)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	201.0000	200.0000	(0.498)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	109.0000	108.0000	(0.917)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,553.0000	2,542.0000	(0.431)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,297.0000	2,286.0000	(0.479)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,366.0000	4,355.0000	(0.252)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	368.0000	368.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	283.0000	282.0000	(0.353)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,227.0000	1,217.0000	(0.815)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,990.0000	2,978.0000	(0.401)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	692.0000	692.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,439.0000	3,428.0000	(0.320)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,168.0000	3,157.0000	(0.347)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	51.0000	51.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,461.0000	8,450.0000	(0.130)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,313.0000	5,302.0000	(0.207)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	141.0000	141.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,793.0000	5,782.0000	(0.190)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,052.0000	4,062.0000	0.247	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	128.0000	127.0000	(0.781)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	533.0000	533.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,362.0000	8,351.0000	(0.132)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,054.0000	1,044.0000	(0.949)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	305.0000	304.0000	(0.328)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,447.0000	1,437.0000	(0.691)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	987.0000	978.0000	(0.912)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	7,236.0000	7,226.0000	(0.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/06/14	Currency Future	3,173.0000	3,183.0000	0.315	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	803.0000	803.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	707.0000	707.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	687.0000	679.0000	(1.164)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	625.0000	625.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,584.0000	1,590.0000	0.379	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,026.0000	5,015.0000	(0.219)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	27.0000	27.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	769.0000	770.0000	0.130	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	37.0000	37.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	612.0000	612.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	100.0000	99.0000	(1.000)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,417.0000	6,406.0000	(0.171)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	958.0000	959.0000	0.104	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	157.0000	154.0000	(1.911)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	398.0000	398.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	398.0000	392.0000	(1.508)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	82.0000	82.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,806.0000	8,796.0000	(0.114)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,801.0000	6,790.0000	(0.162)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	87.0000	86.0000	(1.149)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	264.0000	263.0000	(0.379)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,553.0000	4,542.0000	(0.242)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,192.0000	1,182.0000	(0.839)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	66.0000	66.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,122.0000	5,111.0000	(0.215)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	651.0000	651.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,980.0000	2,991.0000	0.369	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	412.0000	412.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,361.0000	5,350.0000	(0.205)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	76.0000	75.0000	(1.316)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	786.0000	786.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	39.0000	39.0000	-	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	
26/08/2009	£ / R	2010/06/14	Currency Future	4,086.0000	4,075.0000	(0.269)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	637.0000	638.0000	0.157	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,561.0000	6,550.0000	(0.168)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,276.0000	2,285.0000	0.395	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,955.0000	8,944.0000	(0.123)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	915.0000	917.0000	0.219	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,410.0000	1,399.0000	(0.780)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,270.0000	5,280.0000	0.190	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	137.0000	136.0000	(0.730)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,020.0000	1,011.0000	(0.882)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,221.0000	3,232.0000	0.342	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	70.0000	69.0000	(1.429)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,415.0000	2,424.0000	0.373	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,213.0000	3,202.0000	(0.342)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	722.0000	722.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,849.0000	6,838.0000	(0.161)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,002.0000	1,004.0000	0.200	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,602.0000	2,611.0000	0.346	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,336.0000	1,325.0000	(0.823)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	23.0000	23.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,349.0000	3,337.0000	(0.358)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	198.0000	197.0000	(0.505)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,054.0000	1,044.0000	(0.949)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	64.0000	64.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	451.0000	450.0000	(0.222)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,715.0000	3,703.0000	(0.323)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,658.0000	8,647.0000	(0.127)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	65.0000	65.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,133.0000	4,122.0000	(0.266)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	600.0000	600.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	742.0000	734.0000	(1.078)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,372.0000	1,362.0000	(0.729)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,383.0000	2,372.0000	(0.462)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,705.0000	6,694.0000	(0.164)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,055.0000	2,062.0000	0.341	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/06/14	Currency Future	800.0000	791.0000	(1.125)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	80.0000	79.0000	(1.250)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,485.0000	1,474.0000	(0.741)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,322.0000	2,331.0000	0.388	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,373.0000	1,378.0000	0.364	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,994.0000	6,983.0000	(0.157)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,954.0000	3,964.0000	0.253	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	139.0000	138.0000	(0.719)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,812.0000	1,819.0000	0.386	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	107.0000	106.0000	(0.935)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	358.0000	353.0000	(1.397)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,905.0000	3,915.0000	0.256	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,313.0000	1,318.0000	0.381	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,340.0000	2,329.0000	(0.470)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,465.0000	6,454.0000	(0.170)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,512.0000	1,518.0000	0.397	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,856.0000	8,845.0000	(0.124)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	148.0000	145.0000	(2.027)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	269.0000	265.0000	(1.487)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	140.0000	137.0000	(2.143)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	557.0000	550.0000	(1.257)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	297.0000	292.0000	(1.684)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	230.0000	229.0000	(0.435)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	707.0000	707.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,013.0000	2,021.0000	0.397	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	383.0000	382.0000	(0.261)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	838.0000	839.0000	0.119	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,407.0000	1,412.0000	0.355	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,227.0000	1,217.0000	(0.815)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	678.0000	678.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	21.0000	21.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	67.0000	67.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,468.0000	2,457.0000	(0.446)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	342.0000	337.0000	(1.462)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	692.0000	692.0000	-	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	
26/08/2009	£ / R	2010/06/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,263.0000	1,253.0000	(0.792)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,932.0000	2,943.0000	0.375	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,048.0000	1,051.0000	0.286	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,718.0000	1,707.0000	(0.640)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,639.0000	1,629.0000	(0.610)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,122.0000	1,125.0000	0.267	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	197.0000	193.0000	(2.030)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	55.0000	55.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,826.0000	4,837.0000	0.228	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	56.0000	56.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	40.0000	40.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	633.0000	625.0000	(1.264)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	554.0000	554.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	405.0000	405.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	26.0000	26.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,367.0000	3,378.0000	0.327	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	58.0000	58.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,217.0000	5,206.0000	(0.211)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,074.0000	5,063.0000	(0.217)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,411.0000	8,401.0000	(0.119)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,807.0000	3,817.0000	0.263	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,192.0000	1,182.0000	(0.839)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	111.0000	109.0000	(1.802)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	243.0000	239.0000	(1.646)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	923.0000	913.0000	(1.083)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	278.0000	277.0000	(0.360)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	341.0000	340.0000	(0.293)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,477.0000	1,482.0000	0.339	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	419.0000	413.0000	(1.432)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	132.0000	131.0000	(0.758)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,726.0000	2,715.0000	(0.404)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	311.0000	307.0000	(1.286)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,284.0000	1,289.0000	0.389	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R	2010/06/14	Currency Future	93.0000	92.0000	(1.075)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	936.0000	938.0000	0.214	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,147.0000	1,151.0000	0.349	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	169.0000	168.0000	(0.592)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	588.0000	588.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	176.0000	173.0000	(1.705)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,897.0000	6,887.0000	(0.145)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,658.0000	1,665.0000	0.422	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	532.0000	525.0000	(1.316)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,660.0000	3,670.0000	0.273	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,200.0000	1,204.0000	0.333	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	737.0000	738.0000	0.136	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	126.0000	125.0000	(0.794)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,230.0000	2,239.0000	0.404	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	50.0000	50.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,442.0000	1,447.0000	0.347	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	45.0000	45.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	485.0000	479.0000	(1.237)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	20.0000	20.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,508.0000	2,517.0000	0.359	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	771.0000	762.0000	(1.167)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,523.0000	1,512.0000	(0.722)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	427.0000	426.0000	(0.234)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,270.0000	3,280.0000	0.306	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	211.0000	210.0000	(0.474)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	61.0000	60.0000	(1.639)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,465.0000	3,475.0000	0.289	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	327.0000	322.0000	(1.529)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,696.0000	2,706.0000	0.371	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,212.0000	2,201.0000	(0.497)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,972.0000	1,980.0000	0.406	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	664.0000	664.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,945.0000	2,934.0000	(0.374)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,600.0000	4,589.0000	(0.239)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,072.0000	1,075.0000	0.280	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/06/14	Currency Future	895.0000	896.0000	0.112	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,891.0000	1,898.0000	0.370	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	311.0000	310.0000	(0.322)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	830.0000	821.0000	(1.084)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,086.0000	2,075.0000	(0.527)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,157.0000	1,147.0000	(0.864)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,299.0000	1,289.0000	(0.770)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	218.0000	218.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,369.0000	2,377.0000	0.338	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	115.0000	113.0000	(1.739)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	875.0000	876.0000	0.114	0	0	12,265
26/08/2009	£ / R	2010/06/14	Currency Future	3,807.0000	3,796.0000	(0.289)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	769.0000	770.0000	0.130	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,122.0000	1,112.0000	(0.891)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,853.0000	3,842.0000	(0.285)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	103.0000	102.0000	(0.971)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	68.0000	67.0000	(1.471)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,226.0000	6,215.0000	(0.177)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,044.0000	2,033.0000	(0.538)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	188.0000	187.0000	(0.532)	0	0	12,265
26/08/2009	£ / R	2010/06/14	Currency Future	154.0000	154.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,228.0000	1,232.0000	0.326	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,770.0000	2,758.0000	(0.433)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	30.0000	30.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,901.0000	2,890.0000	(0.379)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,789.0000	4,778.0000	(0.230)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	42.0000	42.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,273.0000	4,262.0000	(0.257)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,596.0000	2,585.0000	(0.424)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	222.0000	221.0000	(0.450)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,562.0000	3,573.0000	0.309	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,946.0000	3,935.0000	(0.279)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	166.0000	165.0000	(0.602)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	361.0000	360.0000	(0.277)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,649.0000	2,658.0000	0.340	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/06/14	Currency Future	335.0000	334.0000	(0.299)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,088.0000	1,078.0000	(0.919)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	316.0000	315.0000	(0.316)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,790.0000	2,800.0000	0.358	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,097.0000	1,100.0000	0.273	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	463.0000	456.0000	(1.512)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	84.0000	83.0000	(1.190)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	753.0000	753.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	46.0000	46.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	208.0000	204.0000	(1.923)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,813.0000	2,802.0000	(0.391)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	231.0000	227.0000	(1.732)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	163.0000	162.0000	(0.613)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,648.0000	4,636.0000	(0.258)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	955.0000	945.0000	(1.047)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	25.0000	25.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	860.0000	851.0000	(1.047)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,165.0000	8,154.0000	(0.135)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,510.0000	8,499.0000	(0.129)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	328.0000	328.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	891.0000	882.0000	(1.010)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,264.0000	8,253.0000	(0.133)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,946.0000	6,935.0000	(0.158)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	856.0000	857.0000	0.117	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,837.0000	2,848.0000	0.388	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,905.0000	8,895.0000	(0.112)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	91.0000	91.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	72.0000	72.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,932.0000	1,939.0000	0.362	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,753.0000	6,742.0000	(0.163)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	166.0000	163.0000	(1.807)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	820.0000	821.0000	0.122	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,256.0000	1,260.0000	0.318	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,003.0000	4,013.0000	0.250	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,321.0000	6,311.0000	(0.158)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/06/14	Currency Future	1,773.0000	1,780.0000	0.395	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	87.0000	86.0000	(1.149)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,885.0000	2,895.0000	0.347	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,611.0000	3,622.0000	0.305	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	459.0000	458.0000	(0.218)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	41.0000	41.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,067.0000	8,056.0000	(0.136)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	440.0000	434.0000	(1.364)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,413.0000	4,402.0000	(0.249)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	172.0000	171.0000	(0.581)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,274.0000	6,263.0000	(0.175)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,485.0000	3,474.0000	(0.316)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	157.0000	156.0000	(0.637)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,857.0000	2,846.0000	(0.385)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	89.0000	88.0000	(1.124)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	250.0000	249.0000	(0.400)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,214.0000	8,204.0000	(0.122)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	53.0000	54.0000	1.887	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	32.0000	31.0000	(3.125)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,548.0000	1,554.0000	0.388	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	322.0000	321.0000	(0.311)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,856.0000	3,866.0000	0.259	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,131.0000	6,120.0000	(0.179)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	283.0000	278.0000	(1.767)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,657.0000	6,646.0000	(0.165)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	96.0000	96.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	979.0000	982.0000	0.306	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,559.0000	8,549.0000	(0.117)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	378.0000	372.0000	(1.587)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	714.0000	706.0000	(1.120)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	72.0000	71.0000	(1.389)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,180.0000	4,169.0000	(0.263)	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
26/08/2009	£ / R 2010/06/14	Currency Future	6,609.0000	6,598.0000	(0.166)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	38.0000	38.0000	-	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	178.0000	177.0000	(0.562)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	8,609.0000	8,598.0000	(0.128)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	195.0000	194.0000	(0.513)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	160.0000	159.0000	(0.625)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	3,028.0000	3,038.0000	0.330	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	3,258.0000	3,247.0000	(0.338)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	4,695.0000	4,684.0000	(0.234)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	273.0000	272.0000	(0.366)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	74.0000	73.0000	(1.351)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	63.0000	63.0000	-	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	3,076.0000	3,086.0000	0.325	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	24.0000	24.0000	-	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	131.0000	129.0000	(1.527)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	60.0000	61.0000	1.667	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	4,931.0000	4,920.0000	(0.223)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	1,343.0000	1,348.0000	0.372	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	2,212.0000	2,201.0000	(0.497)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	607.0000	600.0000	(1.153)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	2,097.0000	2,104.0000	0.334	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	2,139.0000	2,147.0000	0.374	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	294.0000	293.0000	(0.340)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	322.0000	321.0000	(0.311)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	8,708.0000	8,697.0000	(0.126)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	577.0000	576.0000	(0.173)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	3,079.0000	3,067.0000	(0.390)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	1,561.0000	1,551.0000	(0.641)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	208.0000	207.0000	(0.481)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	124.0000	121.0000	(2.419)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	3,993.0000	3,982.0000	(0.275)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	4,507.0000	4,495.0000	(0.266)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	427.0000	426.0000	(0.234)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	299.0000	298.0000	(0.334)	0	0	0
26/08/2009	£ / R 2010/06/14	Currency Future	4,742.0000	4,731.0000	(0.232)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	£ / R	2010/06/14	Currency Future	4,460.0000	4,448.0000	(0.269)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	485.0000	479.0000	(1.237)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,555.0000	2,564.0000	0.352	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	149.0000	148.0000	(0.671)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,099.0000	4,110.0000	0.268	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	175.0000	174.0000	(0.571)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,200.0000	1,204.0000	0.333	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	90.0000	89.0000	(1.111)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,319.0000	3,329.0000	0.301	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	185.0000	184.0000	(0.541)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,639.0000	2,628.0000	(0.417)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	176.0000	173.0000	(1.705)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,696.0000	1,703.0000	0.413	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	119.0000	117.0000	(1.681)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	84.0000	84.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,184.0000	2,193.0000	0.412	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	354.0000	354.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,758.0000	3,768.0000	0.266	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,857.0000	2,846.0000	(0.385)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	152.0000	151.0000	(0.658)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	59.0000	59.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,369.0000	6,358.0000	(0.173)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,124.0000	3,135.0000	0.352	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,313.0000	8,302.0000	(0.132)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	43.0000	43.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,319.0000	4,308.0000	(0.255)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	34.0000	34.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,891.0000	1,898.0000	0.370	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,734.0000	1,741.0000	0.404	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,034.0000	3,023.0000	(0.363)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	504.0000	503.0000	(0.198)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,790.0000	2,800.0000	0.358	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	582.0000	574.0000	(1.375)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	348.0000	347.0000	(0.287)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	28.0000	28.0000	-	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	
26/08/2009	£ / R	2010/06/14	Currency Future	146.0000	146.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,757.0000	8,746.0000	(0.126)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,838.0000	1,828.0000	(0.544)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	47.0000	47.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,884.0000	4,873.0000	(0.225)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,836.0000	4,825.0000	(0.227)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,577.0000	3,565.0000	(0.335)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,513.0000	6,502.0000	(0.169)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	22.0000	22.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,683.0000	2,671.0000	(0.447)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	219.0000	215.0000	(1.826)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	242.0000	241.0000	(0.413)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	420.0000	419.0000	(0.238)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	99.0000	98.0000	(1.010)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,255.0000	2,243.0000	(0.532)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	6,084.0000	6,073.0000	(0.181)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	288.0000	288.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	508.0000	502.0000	(1.181)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,174.0000	1,177.0000	0.256	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	186.0000	183.0000	(1.613)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,851.0000	1,858.0000	0.378	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,709.0000	3,719.0000	0.270	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,123.0000	3,112.0000	(0.352)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	44.0000	44.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	78.0000	77.0000	(1.282)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,743.0000	2,753.0000	0.365	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	205.0000	204.0000	(0.488)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,039.0000	4,028.0000	(0.272)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	144.0000	143.0000	(0.694)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,979.0000	4,968.0000	(0.221)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	8,017.0000	8,007.0000	(0.125)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,461.0000	2,471.0000	0.406	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	51.0000	51.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,416.0000	3,426.0000	0.293	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	96.0000	95.0000	(1.042)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	£ / R	2010/06/14	Currency Future	1,621.0000	1,627.0000	0.370	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,025.0000	1,027.0000	0.195	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	660.0000	652.0000	(1.212)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	376.0000	375.0000	(0.266)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,511.0000	2,499.0000	(0.478)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	259.0000	258.0000	(0.386)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,394.0000	3,383.0000	(0.324)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	256.0000	252.0000	(1.563)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,265.0000	5,254.0000	(0.209)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	130.0000	129.0000	(0.769)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	607.0000	600.0000	(1.153)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,303.0000	3,292.0000	(0.333)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	191.0000	191.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	268.0000	268.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	4,226.0000	4,215.0000	(0.260)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	5,169.0000	5,158.0000	(0.213)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	134.0000	134.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,426.0000	2,414.0000	(0.495)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	391.0000	390.0000	(0.256)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	2,555.0000	2,564.0000	0.352	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	48.0000	48.0000	-	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	3,513.0000	3,524.0000	0.313	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	90.0000	89.0000	(1.111)	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,696.0000	1,703.0000	0.413	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	1,072.0000	1,075.0000	0.280	0	0	0
26/08/2009	£ / R	2010/06/14	Currency Future	231.0000	227.0000	(1.732)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	11.1968	11.2352	0.343	0.0000	0.0000	21,135
26/08/2009	€ / R	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	1,859.0000	1,820.0000	(2.098)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	8,403.0000	8,365.0000	(0.452)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	2,058.0000	2,019.0000	(1.895)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	8,503.0000	8,465.0000	(0.447)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	1,661.0000	1,621.0000	(2.408)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	2,207.0000	2,168.0000	(1.767)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,059.0000	1,095.0000	3.399	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	737.0000	696.0000	(5.563)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,497.0000	3,535.0000	1.087	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,456.0000	2,417.0000	(1.588)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,203.0000	6,165.0000	(0.613)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	51.0000	49.0000	(3.922)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,503.0000	6,465.0000	(0.584)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,760.0000	1,721.0000	(2.216)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	232.0000	197.0000	(15.086)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	22.0000	18.0000	(18.182)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	115.0000	116.0000	0.870	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,403.0000	6,365.0000	(0.593)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8,203.0000	8,165.0000	(0.463)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,315.0000	1,275.0000	(3.042)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,904.0000	3,866.0000	(0.973)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	165.0000	181.0000	9.697	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,047.0000	4,085.0000	0.939	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	819.0000	853.0000	4.151	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5,403.0000	5,365.0000	(0.703)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	2,357.0000	2,318.0000	(1.655)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,407.0000	2,368.0000	(1.620)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,204.0000	4,165.0000	(0.928)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,147.0000	2,185.0000	1.770	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,404.0000	4,365.0000	(0.886)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,710.0000	1,671.0000	(2.281)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	375.0000	401.0000	6.933	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,047.0000	3,085.0000	1.247	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,647.0000	3,685.0000	1.042	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,797.0000	2,835.0000	1.359	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	12.0000	11.0000	(8.333)	0	0	100
26/08/2009	€ / R 2009/09/14	Currency Future	1,562.0000	1,522.0000	(2.561)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	633.0000	665.0000	5.055	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,506.0000	2,467.0000	(1.556)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	78.0000	66.0000	(15.385)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,048.0000	2,086.0000	1.855	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,055.0000	3,016.0000	(1.277)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,706.0000	2,667.0000	(1.441)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,954.0000	3,916.0000	(0.961)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,647.0000	2,685.0000	1.436	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	36.0000	30.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,108.0000	2,069.0000	(1.850)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	5,953.0000	5,915.0000	(0.638)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,997.0000	3,035.0000	1.268	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	554.0000	514.0000	(7.220)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,909.0000	1,870.0000	(2.043)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,147.0000	4,185.0000	0.916	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,650.0000	1,687.0000	2.242	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,003.0000	5,965.0000	(0.633)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	64.0000	62.0000	(3.125)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,959.0000	1,919.0000	(2.042)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,497.0000	2,535.0000	1.522	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	467.0000	427.0000	(8.565)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,955.0000	2,916.0000	(1.320)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	168.0000	145.0000	(13.690)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8,003.0000	7,965.0000	(0.475)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,357.0000	2,318.0000	(1.655)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,504.0000	4,465.0000	(0.866)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,855.0000	2,817.0000	(1.331)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,108.0000	2,069.0000	(1.850)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	129.0000	133.0000	3.101	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	268.0000	231.0000	(13.806)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,004.0000	3,966.0000	(0.949)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,903.0000	6,865.0000	(0.550)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,501.0000	1,538.0000	2.465	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	7,853.0000	7,815.0000	(0.484)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	343.0000	305.0000	(11.079)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5,703.0000	5,665.0000	(0.666)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,158.0000	2,119.0000	(1.807)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,597.0000	3,635.0000	1.056	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	7,203.0000	7,165.0000	(0.528)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	7,953.0000	7,915.0000	(0.478)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	679.0000	712.0000	4.860	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,997.0000	4,035.0000	0.951	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,854.0000	3,816.0000	(0.986)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,998.0000	2,036.0000	1.902	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	90.0000	90.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,098.0000	2,135.0000	1.764	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,656.0000	2,617.0000	(1.468)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,799.0000	1,837.0000	2.112	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,600.0000	1,637.0000	2.313	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,010.0000	1,046.0000	3.564	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	5,097.0000	5,135.0000	0.746	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,897.0000	3,935.0000	0.975	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,297.0000	3,335.0000	1.153	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5,853.0000	5,815.0000	(0.649)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	690.0000	650.0000	(5.797)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,147.0000	3,185.0000	1.207	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,797.0000	3,835.0000	1.001	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,207.0000	2,168.0000	(1.767)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	383.0000	344.0000	(10.183)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	115.0000	116.0000	0.870	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,307.0000	2,268.0000	(1.691)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	974.0000	934.0000	(4.107)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,156.0000	1,193.0000	3.201	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,597.0000	2,635.0000	1.463	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	268.0000	231.0000	(13.806)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,463.0000	1,423.0000	(2.734)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8,353.0000	8,315.0000	(0.455)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	784.0000	743.0000	(5.230)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	644.0000	604.0000	(6.211)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8,453.0000	8,415.0000	(0.450)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	467.0000	427.0000	(8.565)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,547.0000	2,585.0000	1.492	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	2,656.0000	2,617.0000	(1.468)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	80.0000	80.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	4,354.0000	4,315.0000	(0.896)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	6,353.0000	6,315.0000	(0.598)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	3,547.0000	3,585.0000	1.071	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	37.0000	35.0000	(5.405)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	64.0000	62.0000	(3.125)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	2,158.0000	2,119.0000	(1.807)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	5,247.0000	5,285.0000	0.724	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	46.0000	44.0000	(4.348)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	599.0000	558.0000	(6.845)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	1,959.0000	1,919.0000	(2.042)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	4,797.0000	4,835.0000	0.792	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	2,905.0000	2,866.0000	(1.343)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	3,804.0000	3,766.0000	(0.999)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	71.0000	70.0000	(1.408)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	1,550.0000	1,588.0000	2.452	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	2,257.0000	2,218.0000	(1.728)	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R	2009/09/14	Currency Future	8,103.0000	8,065.0000	(0.469)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	425.0000	385.0000	(9.412)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	588.0000	619.0000	5.272	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,859.0000	1,820.0000	(2.098)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	737.0000	696.0000	(5.563)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,105.0000	3,066.0000	(1.256)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,205.0000	1,242.0000	3.071	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,205.0000	3,166.0000	(1.217)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,453.0000	6,415.0000	(0.589)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,405.0000	3,366.0000	(1.145)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	90.0000	90.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	146.0000	151.0000	3.425	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,197.0000	2,235.0000	1.730	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,197.0000	4,235.0000	0.905	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,104.0000	4,066.0000	(0.926)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5,803.0000	5,765.0000	(0.655)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,747.0000	3,785.0000	1.014	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,103.0000	6,065.0000	(0.623)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	831.0000	790.0000	(4.934)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	2,247.0000	2,285.0000	1.691	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	690.0000	650.0000	(5.797)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,305.0000	3,266.0000	(1.180)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,364.0000	1,325.0000	(2.859)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,454.0000	4,415.0000	(0.876)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5,253.0000	5,215.0000	(0.723)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,606.0000	2,567.0000	(1.497)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,197.0000	3,235.0000	1.189	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	914.0000	949.0000	3.829	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,810.0000	1,770.0000	(2.210)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,754.0000	3,716.0000	(1.012)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,898.0000	1,936.0000	2.002	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	926.0000	886.0000	(4.320)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	102.0000	102.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,168.0000	1,128.0000	(3.425)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	305.0000	267.0000	(12.459)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	343.0000	305.0000	(11.079)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,897.0000	2,935.0000	1.312	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	115.0000	98.0000	(14.783)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	772.0000	806.0000	4.404	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	1,022.0000	982.0000	(3.914)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	195.0000	213.0000	9.231	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,009.0000	1,969.0000	(1.991)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,753.0000	6,715.0000	(0.563)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	195.0000	213.0000	9.231	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	878.0000	838.0000	(4.556)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	974.0000	934.0000	(4.107)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	7,803.0000	7,765.0000	(0.487)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	148.0000	127.0000	(14.189)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,661.0000	1,621.0000	(2.408)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	102.0000	102.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,120.0000	1,079.0000	(3.661)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,414.0000	1,374.0000	(2.829)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	305.0000	267.0000	(12.459)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	148.0000	127.0000	(14.189)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,747.0000	2,785.0000	1.383	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	298.0000	321.0000	7.718	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,071.0000	1,031.0000	(3.735)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	510.0000	470.0000	(7.843)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,749.0000	1,787.0000	2.173	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	262.0000	283.0000	8.015	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8,253.0000	8,215.0000	(0.460)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	510.0000	470.0000	(7.843)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	57.0000	55.0000	(3.509)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,168.0000	1,128.0000	(3.425)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,253.0000	6,215.0000	(0.608)	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
26/08/2009	€ / R 2009/09/14	Currency Future	131.0000	112.0000	(14.504)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	199.0000	166.0000	(16.583)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,254.0000	4,215.0000	(0.917)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,217.0000	1,177.0000	(3.287)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,463.0000	1,423.0000	(2.734)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	227.0000	247.0000	8.811	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,414.0000	1,374.0000	(2.829)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	101.0000	86.0000	(14.851)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,407.0000	2,368.0000	(1.620)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	415.0000	443.0000	6.747	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	53.0000	44.0000	(16.981)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,512.0000	1,473.0000	(2.579)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	500.0000	529.0000	5.800	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,611.0000	1,572.0000	(2.421)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	69.0000	57.0000	(17.391)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,105.0000	3,066.0000	(1.256)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,266.0000	1,226.0000	(3.160)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,205.0000	3,166.0000	(1.217)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,710.0000	1,671.0000	(2.281)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,611.0000	1,572.0000	(2.421)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,303.0000	6,265.0000	(0.603)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	926.0000	886.0000	(4.320)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	543.0000	574.0000	5.709	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	10.0000	8.0000	(20.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,697.0000	2,735.0000	1.409	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	47.0000	39.0000	(17.021)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	457.0000	486.0000	6.346	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	336.0000	360.0000	7.143	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,699.0000	1,737.0000	2.237	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8,303.0000	8,265.0000	(0.458)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,304.0000	4,265.0000	(0.906)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	725.0000	758.0000	4.552	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,697.0000	3,735.0000	1.028	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	89.0000	75.0000	(15.730)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,556.0000	2,517.0000	(1.526)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,706.0000	2,667.0000	(1.441)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,456.0000	2,417.0000	(1.588)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,756.0000	2,717.0000	(1.415)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,654.0000	3,616.0000	(1.040)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,606.0000	2,567.0000	(1.497)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,909.0000	1,870.0000	(2.043)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,806.0000	2,767.0000	(1.390)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,005.0000	2,966.0000	(1.298)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,905.0000	2,866.0000	(1.343)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	6,053.0000	6,015.0000	(0.628)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	8,053.0000	8,015.0000	(0.472)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	3,947.0000	3,985.0000	0.963	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	2,947.0000	2,985.0000	1.289	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	1,948.0000	1,986.0000	1.951	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	962.0000	998.0000	3.742	0	0	0
26/08/2009	€ / R 2009/09/14	Currency Future	4,054.0000	4,016.0000	(0.937)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	11.3824	11.4222	0.350	0.0000	0.0000	13,520
26/08/2009	€ / R 2009/12/14	Currency Future	209.0000	210.0000	0.478	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,469.0000	8,429.0000	(0.472)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	506.0000	473.0000	(6.522)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,197.0000	1,230.0000	2.757	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	194.0000	176.0000	(9.278)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,959.0000	1,998.0000	1.991	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,035.0000	4,074.0000	0.967	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,639.0000	1,597.0000	(2.563)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5,974.0000	5,934.0000	(0.670)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,027.0000	988.0000	(3.797)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	64.0000	58.0000	(9.375)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,814.0000	1,852.0000	2.095	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	726.0000	748.0000	3.030	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,070.0000	8,030.0000	(0.496)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,154.0000	2,193.0000	1.811	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3,493.0000	3,452.0000	(1.174)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	388.0000	395.0000	1.804	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	4,134.0000	4,174.0000	0.968	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,497.0000	2,536.0000	1.562	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	6,273.0000	6,233.0000	(0.638)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	4,480.0000	4,440.0000	(0.893)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3,736.0000	3,775.0000	1.044	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,337.0000	2,295.0000	(1.797)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	6,074.0000	6,034.0000	(0.659)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,573.0000	2,532.0000	(1.593)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,105.0000	1,137.0000	2.896	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3,140.0000	3,179.0000	1.242	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,243.0000	2,201.0000	(1.872)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	8,370.0000	8,330.0000	(0.478)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,685.0000	1,643.0000	(2.493)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	72.0000	65.0000	(9.722)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	211.0000	193.0000	(8.531)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	66.0000	64.0000	(3.030)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,941.0000	2,980.0000	1.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/12/14	Currency Future	117.0000	115.0000	(1.709)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	164.0000	163.0000	(0.610)	0	0	80
26/08/2009	€ / R 2009/12/14	Currency Future	4,232.0000	4,192.0000	(0.945)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	694.0000	715.0000	3.026	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	76.0000	74.0000	(2.632)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	292.0000	269.0000	(7.877)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,985.0000	3,944.0000	(1.029)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	415.0000	386.0000	(6.988)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	43.0000	40.0000	(6.977)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,057.0000	2,015.0000	(2.042)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7,970.0000	7,930.0000	(0.502)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	448.0000	458.0000	2.232	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,786.0000	3,825.0000	1.030	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	41.0000	38.0000	(7.317)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,526.0000	1,562.0000	2.359	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6,373.0000	6,333.0000	(0.628)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,083.0000	4,043.0000	(0.980)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	632.0000	651.0000	3.006	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	47.0000	45.0000	(4.255)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	443.0000	412.0000	(6.998)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,793.0000	2,832.0000	1.396	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7,870.0000	7,830.0000	(0.508)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	250.0000	229.0000	(8.400)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,764.0000	2,723.0000	(1.483)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,270.0000	8,230.0000	(0.484)	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
26/08/2009	€ / R 2009/12/14	Currency Future	24.0000	23.0000	(4.167)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,104.0000	2,062.0000	(1.996)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,935.0000	3,975.0000	1.017	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	121.0000	120.0000	(0.826)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6,872.0000	6,832.0000	(0.582)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	425.0000	434.0000	2.118	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,542.0000	3,501.0000	(1.158)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,640.0000	3,599.0000	(1.126)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,823.0000	1,781.0000	(2.304)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,487.0000	3,527.0000	1.147	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	105.0000	103.0000	(1.905)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	22.0000	21.0000	(4.545)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	865.0000	892.0000	3.121	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,574.0000	1,610.0000	2.287	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	471.0000	482.0000	2.335	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,530.0000	4,490.0000	(0.883)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5,376.0000	5,336.0000	(0.744)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	133.0000	120.0000	(9.774)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,220.0000	8,180.0000	(0.487)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,744.0000	2,783.0000	1.421	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,629.0000	4,589.0000	(0.864)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,716.0000	2,675.0000	(1.510)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,963.0000	1,921.0000	(2.140)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	547.0000	562.0000	2.742	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,537.0000	3,576.0000	1.103	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	389.0000	360.0000	(7.455)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/12/14	Currency Future	83.0000	81.0000	(2.410)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,350.0000	2,389.0000	1.660	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6,124.0000	6,084.0000	(0.653)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	315.0000	290.0000	(7.937)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6,223.0000	6,183.0000	(0.643)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,150.0000	2,108.0000	(1.953)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,729.0000	4,689.0000	(0.846)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,290.0000	2,248.0000	(1.834)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,886.0000	3,845.0000	(1.055)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,546.0000	2,585.0000	1.532	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,766.0000	1,803.0000	2.095	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,290.0000	2,248.0000	(1.834)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,431.0000	1,467.0000	2.516	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	161.0000	146.0000	(9.317)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,282.0000	1,241.0000	(3.198)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,399.0000	2,438.0000	1.626	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,419.0000	2.529	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	794.0000	818.0000	3.023	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,526.0000	2,484.0000	(1.663)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,282.0000	4,241.0000	(0.957)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,197.0000	2,155.0000	(1.912)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	575.0000	591.0000	2.783	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	18.0000	18.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,120.0000	8,080.0000	(0.493)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,297.0000	3,256.0000	(1.244)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7,920.0000	7,880.0000	(0.505)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,909.0000	2,868.0000	(1.409)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,040.0000	3,080.0000	1.316	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,862.0000	1,900.0000	2.041	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,679.0000	4,639.0000	(0.855)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5,924.0000	5,884.0000	(0.675)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	538.0000	505.0000	(6.134)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,812.0000	2,771.0000	(1.458)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,337.0000	1,371.0000	2.543	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	51.0000	47.0000	(7.843)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	371.0000	377.0000	1.617	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	89.0000	87.0000	(2.247)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,716.0000	2,675.0000	(1.510)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,338.0000	3,377.0000	1.168	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,110.0000	1,071.0000	(3.514)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6,523.0000	6,483.0000	(0.613)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	41.0000	40.0000	(2.439)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,288.0000	3,328.0000	1.217	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,183.0000	4,142.0000	(0.980)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,689.0000	3,648.0000	(1.111)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	45.0000	43.0000	(4.444)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/12/14	Currency Future	271.0000	248.0000	(8.487)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	905.0000	867.0000	(4.199)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	296.0000	300.0000	1.351	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,519.0000	8,479.0000	(0.470)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	76.0000	74.0000	(2.632)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,431.0000	2,389.0000	(1.728)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7,171.0000	7,131.0000	(0.558)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	866.0000	828.0000	(4.388)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	72.0000	70.0000	(2.778)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,621.0000	2,579.0000	(1.602)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,388.0000	3,427.0000	1.151	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,010.0000	1,968.0000	(2.090)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,478.0000	2,437.0000	(1.655)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5,675.0000	5,635.0000	(0.705)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	86.0000	77.0000	(10.465)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5,825.0000	5,784.0000	(0.704)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	248.0000	250.0000	0.806	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	663.0000	682.0000	2.866	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5,874.0000	5,834.0000	(0.681)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,243.0000	2,201.0000	(1.872)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,018.0000	1,049.0000	3.045	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	324.0000	328.0000	1.235	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	49.0000	47.0000	(4.082)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7,821.0000	7,781.0000	(0.511)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	603.0000	620.0000	2.819	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	714.0000	677.0000	(5.182)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	79.0000	77.0000	(2.532)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	178.0000	177.0000	(0.562)	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	
26/08/2009	€ / R	2009/12/14	Currency Future	105.0000	103.0000	(1.905)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	152.0000	151.0000	(0.658)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	641.0000	606.0000	(5.460)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,823.0000	1,781.0000	(2.304)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	677.0000	641.0000	(5.318)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	53.0000	52.0000	(1.887)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	827.0000	789.0000	(4.595)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3,636.0000	3,676.0000	1.100	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,384.0000	2,342.0000	(1.762)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	63.0000	62.0000	(1.587)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3,738.0000	3,698.0000	(1.070)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	945.0000	907.0000	(4.021)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,195.0000	1,155.0000	(3.347)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	4,381.0000	4,341.0000	(0.913)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,104.0000	2,062.0000	(1.996)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	5,227.0000	5,186.0000	(0.784)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	228.0000	229.0000	0.439	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3,395.0000	3,354.0000	(1.208)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,669.0000	1,707.0000	2.277	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,057.0000	2,015.0000	(2.042)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	230.0000	210.0000	(8.696)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	58.0000	56.0000	(3.448)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,369.0000	1,329.0000	(2.922)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,645.0000	2,684.0000	1.474	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,669.0000	2,627.0000	(1.574)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	6,722.0000	6,682.0000	(0.595)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	986.0000	947.0000	(3.955)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	51.0000	49.0000	(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	
26/08/2009	€ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	238.0000	239.0000	0.420	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	193.0000	193.0000	-	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	496.0000	508.0000	2.419	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,010.0000	1,968.0000	(2.090)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,057.0000	2,095.0000	1.847	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	218.0000	219.0000	0.459	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	606.0000	572.0000	(5.611)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,573.0000	2,532.0000	(1.593)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	152.0000	151.0000	(0.658)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,027.0000	988.0000	(3.797)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,478.0000	2,437.0000	(1.655)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	354.0000	360.0000	1.695	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	339.0000	344.0000	1.475	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	259.0000	262.0000	1.158	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,639.0000	1,597.0000	(2.563)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	6,473.0000	6,433.0000	(0.618)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	363.0000	336.0000	(7.438)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	56.0000	54.0000	(3.571)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,777.0000	1,735.0000	(2.364)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	4,331.0000	4,291.0000	(0.924)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	109.0000	107.0000	(1.835)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	121.0000	120.0000	(0.826)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	309.0000	314.0000	1.618	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	759.0000	783.0000	3.162	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	1,777.0000	1,735.0000	(2.364)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	171.0000	170.0000	(0.585)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	3,346.0000	3,305.0000	(1.225)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	209.0000	210.0000	0.478	0	0	13,482
26/08/2009	€ / R	2009/12/14	Currency Future	102.0000	100.0000	(1.961)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	31.0000	30.0000	(3.226)	0	0	12,547
26/08/2009	€ / R	2009/12/14	Currency Future	1,869.0000	1,828.0000	(2.194)	0	0	0
26/08/2009	€ / R	2009/12/14	Currency Future	2,301.0000	2,339.0000	1.651	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/12/14	Currency Future	1,238.0000	1,198.0000	(3.231)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	572.0000	538.0000	(5.944)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	102.0000	100.0000	(1.961)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	902.0000	930.0000	3.104	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,458.0000	1,417.0000	(2.812)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	39.0000	36.0000	(7.692)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	87.0000	84.0000	(3.448)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	99.0000	96.0000	(3.030)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,444.0000	3,403.0000	(1.190)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,325.0000	1,285.0000	(3.019)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,248.0000	3,207.0000	(1.262)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,337.0000	2,295.0000	(1.797)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	120.0000	108.0000	(10.000)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,369.0000	1,329.0000	(2.922)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	177.0000	161.0000	(9.040)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,526.0000	2,484.0000	(1.663)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,869.0000	1,828.0000	(2.194)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,593.0000	1,552.0000	(2.574)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	146.0000	132.0000	(9.589)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	69.0000	67.0000	(2.899)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	474.0000	442.0000	(6.751)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,686.0000	3,726.0000	1.085	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	92.0000	90.0000	(2.174)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	158.0000	157.0000	(0.633)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,916.0000	1,874.0000	(2.192)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6,423.0000	6,383.0000	(0.623)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	406.0000	414.0000	1.970	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,587.0000	3,626.0000	1.087	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,596.0000	2,634.0000	1.464	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	178.0000	177.0000	(0.562)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	126.0000	124.0000	(1.587)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,431.0000	4,390.0000	(0.925)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,861.0000	2,819.0000	(1.468)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,414.0000	1,373.0000	(2.900)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,414.0000	1,373.0000	(2.900)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	271.0000	274.0000	1.107	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,717.0000	1,755.0000	2.213	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	61.0000	55.0000	(9.836)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	135.0000	134.0000	(0.741)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	146.0000	145.0000	(0.685)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	789.0000	752.0000	(4.689)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,503.0000	1,462.0000	(2.728)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	185.0000	185.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,694.0000	2,733.0000	1.448	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,837.0000	3,796.0000	(1.069)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	283.0000	286.0000	1.060	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,153.0000	1,113.0000	(3.469)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	829.0000	855.0000	3.136	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,277.0000	2.735	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	339.0000	312.0000	(7.965)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,621.0000	1,658.0000	2.283	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,203.0000	2,242.0000	1.770	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,068.0000	1,029.0000	(3.652)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,420.0000	8,380.0000	(0.475)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,150.0000	1,183.0000	2.870	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	521.0000	535.0000	2.687	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	751.0000	714.0000	(4.927)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	141.0000	139.0000	(1.418)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,105.0000	2,144.0000	1.853	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,195.0000	1,155.0000	(3.347)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	130.0000	129.0000	(0.769)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	201.0000	201.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	23.0000	22.0000	(4.348)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,731.0000	1,689.0000	(2.426)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	146.0000	145.0000	(0.685)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,786.0000	3,825.0000	1.030	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,084.0000	4,124.0000	0.979	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,548.0000	1,507.0000	(2.649)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	113.0000	111.0000	(1.770)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,090.0000	3,129.0000	1.262	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,189.0000	3,228.0000	1.223	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,184.0000	4,224.0000	0.956	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,957.0000	2,916.0000	(1.387)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	39.0000	38.0000	(2.564)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	68.0000	61.0000	(10.294)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,133.0000	4,093.0000	(0.968)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,935.0000	3,895.0000	(1.017)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,885.0000	3,925.0000	1.030	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,892.0000	2,931.0000	1.349	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,911.0000	1,949.0000	1.988	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,151.0000	3,110.0000	(1.301)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	979.0000	1,009.0000	3.064	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2009/12/14	Currency Future	96.0000	86.0000	(10.417)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	33.0000	32.0000	(3.030)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,020.0000	7,980.0000	(0.499)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6,024.0000	5,984.0000	(0.664)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3,985.0000	4,025.0000	1.004	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	4,034.0000	3,994.0000	(0.992)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	76.0000	68.0000	(10.526)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	1,059.0000	1,091.0000	3.022	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,008.0000	2,047.0000	1.942	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	26.0000	24.0000	(7.692)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2,991.0000	3,030.0000	1.304	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	8,320.0000	8,280.0000	(0.481)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6,323.0000	6,283.0000	(0.633)	0	0	0
26/08/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	11.5618	11.6024	0.351	0.0000	0.0000	1,363
26/08/2009	€ / R 2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,315.0000	4,270.0000	(1.043)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,020.0000	981.0000	(3.824)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,349.0000	2,389.0000	1.703	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	102.0000	97.0000	(4.902)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8,496.0000	8,455.0000	(0.483)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,737.0000	1,773.0000	2.073	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	432.0000	433.0000	0.231	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,698.0000	4,651.0000	(1.000)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	21.0000	15.0000	(28.571)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	29.0000	29.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	187.0000	183.0000	(2.139)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	92.0000	87.0000	(5.435)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2010/03/15	Currency Future	119.0000	113.0000	(5.042)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	60.0000	53.0000	(11.667)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6,509.0000	6,463.0000	(0.707)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	75.0000	71.0000	(5.333)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,541.0000	1,498.0000	(2.790)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	92.0000	88.0000	(4.348)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	37.0000	36.0000	(2.703)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,740.0000	3,695.0000	(1.203)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,675.0000	3,715.0000	1.088	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	607.0000	576.0000	(5.107)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,425.0000	2,381.0000	(1.814)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	74.0000	69.0000	(6.757)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,431.0000	1,465.0000	2.376	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,931.0000	1,887.0000	(2.279)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,691.0000	2,731.0000	1.486	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,357.0000	3,312.0000	(1.340)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,799.0000	1,755.0000	(2.446)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	640.0000	651.0000	1.719	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8,396.0000	8,355.0000	(0.488)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,330.0000	3,370.0000	1.201	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	100.0000	95.0000	(5.000)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	952.0000	974.0000	2.311	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	119.0000	115.0000	(3.361)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	162.0000	158.0000	(2.469)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	579.0000	549.0000	(5.181)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,133.0000	3,173.0000	1.277	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,839.0000	2,795.0000	(1.550)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	288.0000	285.0000	(1.042)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,774.0000	3,814.0000	1.060	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,405.0000	3,360.0000	(1.322)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	261.0000	257.0000	(1.533)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6,410.0000	6,363.0000	(0.733)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,793.0000	2,748.0000	(1.611)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	114.0000	110.0000	(3.509)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6,262.0000	6,214.0000	(0.767)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	303.0000	300.0000	(0.990)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	703.0000	668.0000	(4.979)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,120.0000	4,159.0000	0.947	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	7,998.0000	7,958.0000	(0.500)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	151.0000	147.0000	(2.649)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	291.0000	272.0000	(6.529)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,015.0000	1,039.0000	2.365	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	564.0000	570.0000	1.064	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,747.0000	4,699.0000	(1.011)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,516.0000	2,472.0000	(1.749)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8,247.0000	8,206.0000	(0.497)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,789.0000	2,829.0000	1.434	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	117.0000	112.0000	(4.274)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,644.0000	3,599.0000	(1.235)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,154.0000	2,194.0000	1.857	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,788.0000	3,743.0000	(1.188)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,626.0000	1,583.0000	(2.645)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	253.0000	236.0000	(6.719)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	271.0000	254.0000	(6.273)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	64.0000	58.0000	(9.375)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	42.0000	42.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	58.0000	51.0000	(12.069)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	178.0000	174.0000	(2.247)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	619.0000	629.0000	1.616	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	24.0000	16.0000	(33.333)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8,297.0000	8,256.0000	(0.494)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	27.0000	27.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	183.0000	179.0000	(2.186)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2010/03/15	Currency Future	4,602.0000	4,555.0000	(1.021)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,265.0000	1,297.0000	2.530	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	758.0000	773.0000	1.979	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	27.0000	18.0000	(33.333)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	155.0000	150.0000	(3.226)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,452.0000	3,408.0000	(1.275)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	7,799.0000	7,758.0000	(0.526)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6,311.0000	6,264.0000	(0.745)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	65.0000	62.0000	(4.615)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,740.0000	2,780.0000	1.460	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	153.0000	145.0000	(5.229)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	227.0000	222.0000	(2.203)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	158.0000	154.0000	(2.532)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	30.0000	21.0000	(30.000)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,724.0000	3,765.0000	1.101	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,827.0000	1,864.0000	2.025	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	106.0000	101.0000	(4.717)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	5,917.0000	5,867.0000	(0.845)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,065.0000	2,020.0000	(2.179)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	248.0000	245.0000	(1.210)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	77.0000	72.0000	(6.494)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,724.0000	3,765.0000	1.101	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	28.0000	20.0000	(28.571)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	94.0000	90.0000	(4.255)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	105.0000	99.0000	(5.714)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	564.0000	570.0000	1.064	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	5,818.0000	5,769.0000	(0.842)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	23.0000	16.0000	(30.435)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,700.0000	2,655.0000	(1.667)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	709.0000	722.0000	1.834	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	7,899.0000	7,858.0000	(0.519)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	144.0000	136.0000	(5.556)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,516.0000	1,551.0000	2.309	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2010/03/15	Currency Future	703.0000	668.0000	(4.979)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,471.0000	2,426.0000	(1.821)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,981.0000	3,936.0000	(1.130)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,306.0000	1,339.0000	2.527	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	25.0000	17.0000	(32.000)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	809.0000	827.0000	2.225	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,782.0000	1,818.0000	2.020	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	547.0000	553.0000	1.097	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,110.0000	2,065.0000	(2.133)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	35.0000	34.0000	(2.857)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	983.0000	1,006.0000	2.340	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	375.0000	352.0000	(6.133)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	736.0000	700.0000	(4.891)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	22.0000	15.0000	(31.818)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	222.0000	217.0000	(2.252)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,203.0000	2,243.0000	1.816	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,583.0000	1,540.0000	(2.716)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	98.0000	93.0000	(5.102)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,169.0000	4,209.0000	0.959	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6,163.0000	6,114.0000	(0.795)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,428.0000	3,468.0000	1.167	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	295.0000	292.0000	(1.017)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	864.0000	883.0000	2.199	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,932.0000	3,888.0000	(1.119)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,446.0000	2,486.0000	1.635	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,363.0000	4,317.0000	(1.054)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	66.0000	60.0000	(9.091)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	419.0000	421.0000	0.477	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	70.0000	66.0000	(5.714)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,596.0000	3,551.0000	(1.251)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	497.0000	470.0000	(5.433)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	20.0000	20.0000	-	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	
26/08/2009	€ / R	2010/03/15	Currency Future	207.0000	203.0000	(1.932)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	408.0000	408.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	398.0000	374.0000	(6.030)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	3,576.0000	3,616.0000	1.119	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	108.0000	103.0000	(4.630)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	3,182.0000	3,222.0000	1.257	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	3,379.0000	3,419.0000	1.184	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	187.0000	174.0000	(6.952)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	1,843.0000	1,799.0000	(2.387)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,654.0000	2,609.0000	(1.696)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	29.0000	20.0000	(31.034)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	421.0000	397.0000	(5.701)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,245.0000	2,201.0000	(1.960)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	4,650.0000	4,603.0000	(1.011)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,593.0000	2,633.0000	1.543	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	166.0000	162.0000	(2.410)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	515.0000	520.0000	0.971	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	5,868.0000	5,818.0000	(0.852)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	783.0000	799.0000	2.043	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	4,125.0000	4,081.0000	(1.067)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	62.0000	55.0000	(11.290)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	110.0000	105.0000	(4.545)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	4,554.0000	4,507.0000	(1.032)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	803.0000	767.0000	(4.483)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	446.0000	420.0000	(5.830)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	112.0000	106.0000	(5.357)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	87.0000	84.0000	(3.448)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	1,058.0000	1,018.0000	(3.781)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	254.0000	251.0000	(1.181)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,608.0000	2,563.0000	(1.725)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	267.0000	264.0000	(1.124)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	212.0000	208.0000	(1.887)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	1,474.0000	1,508.0000	2.307	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2010/03/15	Currency Future	26.0000	17.0000	(34.615)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,692.0000	3,647.0000	(1.219)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	170.0000	166.0000	(2.353)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,755.0000	1,711.0000	(2.507)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	173.0000	164.0000	(5.202)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	36.0000	35.0000	(2.778)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,149.0000	1,176.0000	2.350	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,096.0000	1,056.0000	(3.650)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,746.0000	2,702.0000	(1.602)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,712.0000	1,668.0000	(2.570)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	837.0000	855.0000	2.151	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,200.0000	2,155.0000	(2.045)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,887.0000	1,842.0000	(2.385)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,011.0000	2,049.0000	1.890	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	72.0000	67.0000	(6.944)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	274.0000	271.0000	(1.095)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,604.0000	1,639.0000	2.182	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,077.0000	4,033.0000	(1.079)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	17.0000	17.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,972.0000	4,012.0000	1.007	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	103.0000	99.0000	(3.883)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,548.0000	3,503.0000	(1.268)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,544.0000	2,584.0000	1.572	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	20.0000	15.0000	(25.000)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,218.0000	4,258.0000	0.948	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	89.0000	85.0000	(4.494)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,398.0000	2,437.0000	1.626	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	49.0000	46.0000	(6.122)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,410.0000	4,365.0000	(1.020)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	86.0000	81.0000	(5.814)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,560.0000	1,595.0000	2.244	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6,558.0000	6,512.0000	(0.701)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,231.0000	3,271.0000	1.238	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6,015.0000	5,966.0000	(0.815)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	243.0000	239.0000	(1.646)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2010/03/15	Currency Future	68.0000	62.0000	(8.824)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	33.0000	33.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,185.0000	1,216.0000	2.616	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	24.0000	24.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,495.0000	2,535.0000	1.603	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	471.0000	474.0000	0.637	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8,545.0000	8,505.0000	(0.468)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,986.0000	3,026.0000	1.340	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	7,849.0000	7,808.0000	(0.522)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,478.0000	3,518.0000	1.150	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,057.0000	2,097.0000	1.945	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6,064.0000	6,015.0000	(0.808)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	485.0000	489.0000	0.825	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,021.0000	4,061.0000	0.995	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8,048.0000	8,007.0000	(0.509)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	874.0000	836.0000	(4.348)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,035.0000	3,075.0000	1.318	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,527.0000	3,567.0000	1.134	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,506.0000	4,460.0000	(1.021)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	353.0000	331.0000	(6.232)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	838.0000	801.0000	(4.415)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,648.0000	1,683.0000	2.124	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	909.0000	872.0000	(4.070)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	500.0000	504.0000	0.800	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,626.0000	3,666.0000	1.103	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,562.0000	2,517.0000	(1.756)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	531.0000	536.0000	0.942	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	112.0000	108.0000	(3.571)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	769.0000	734.0000	(4.551)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2010/03/15	Currency Future	444.0000	446.0000	0.450	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,500.0000	3,455.0000	(1.286)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	983.0000	944.0000	(3.967)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	70.0000	64.0000	(8.571)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	96.0000	92.0000	(4.167)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,458.0000	4,412.0000	(1.032)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	39.0000	39.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	174.0000	170.0000	(2.299)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	331.0000	310.0000	(6.344)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,251.0000	2,291.0000	1.777	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,669.0000	1,625.0000	(2.636)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	893.0000	913.0000	2.240	0	0	13,636
26/08/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	281.0000	278.0000	(1.068)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,347.0000	1,381.0000	2.524	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	8,147.0000	8,107.0000	(0.491)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	310.0000	291.0000	(6.129)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	135.0000	128.0000	(5.185)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	946.0000	908.0000	(4.017)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	385.0000	385.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,642.0000	2,682.0000	1.514	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	336.0000	335.0000	(0.298)	0	0	13,636
26/08/2009	€ / R 2010/03/15	Currency Future	1,174.0000	1,133.0000	(3.492)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	551.0000	522.0000	(5.263)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,933.0000	2,888.0000	(1.534)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	30.0000	30.0000	-	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	662.0000	674.0000	1.813	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	80.0000	76.0000	(5.000)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,374.0000	1,332.0000	(3.057)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	144.0000	140.0000	(2.778)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	458.0000	460.0000	0.437	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	922.0000	943.0000	2.278	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	232.0000	228.0000	(1.724)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R 2010/03/15	Currency Future	1,692.0000	1,728.0000	2.128	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,020.0000	1,975.0000	(2.228)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	600.0000	607.0000	1.167	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,884.0000	3,839.0000	(1.159)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	523.0000	495.0000	(5.354)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	638.0000	605.0000	(5.172)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	91.0000	87.0000	(4.396)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	685.0000	698.0000	1.898	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	236.0000	219.0000	(7.203)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	311.0000	308.0000	(0.965)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,499.0000	1,456.0000	(2.869)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,380.0000	2,335.0000	(1.891)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	122.0000	117.0000	(4.098)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,047.0000	1,072.0000	2.388	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	192.0000	188.0000	(2.083)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,872.0000	1,910.0000	2.030	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	61.0000	57.0000	(6.557)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,823.0000	3,863.0000	1.046	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,838.0000	2,878.0000	1.409	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,310.0000	3,265.0000	(1.360)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	79.0000	75.0000	(5.063)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	4,267.0000	4,222.0000	(1.055)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	163.0000	154.0000	(5.521)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	319.0000	317.0000	(0.627)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,293.0000	1,252.0000	(3.171)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,457.0000	1,414.0000	(2.951)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	217.0000	212.0000	(2.304)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	197.0000	193.0000	(2.030)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	3,073.0000	3,029.0000	(1.432)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	219.0000	204.0000	(6.849)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	135.0000	131.0000	(2.963)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	1,081.0000	1,106.0000	2.313	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	2,155.0000	2,110.0000	(2.088)	0	0	0
26/08/2009	€ / R 2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
26/08/2009	€ / R	2010/03/15	Currency Future	1,918.0000	1,956.0000	1.981	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	4,029.0000	3,984.0000	(1.117)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	3,873.0000	3,913.0000	1.033	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	1,225.0000	1,257.0000	2.612	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,335.0000	2,290.0000	(1.927)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	8,197.0000	8,156.0000	(0.500)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,106.0000	2,145.0000	1.852	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	24.0000	16.0000	(33.333)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	6,212.0000	6,164.0000	(0.773)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,888.0000	2,928.0000	1.385	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	124.0000	120.0000	(3.226)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	81.0000	78.0000	(3.704)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	4,070.0000	4,110.0000	0.983	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	3,084.0000	3,124.0000	1.297	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	355.0000	354.0000	(0.282)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	4,220.0000	4,175.0000	(1.066)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	3,262.0000	3,217.0000	(1.380)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	7,949.0000	7,908.0000	(0.516)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	28.0000	19.0000	(32.143)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	5,966.0000	5,916.0000	(0.838)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	4,172.0000	4,128.0000	(1.055)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	6,114.0000	6,065.0000	(0.801)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	25.0000	17.0000	(32.000)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	1,964.0000	2,002.0000	1.935	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	52.0000	50.0000	(3.846)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	84.0000	81.0000	(3.571)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	203.0000	188.0000	(7.389)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	1,115.0000	1,141.0000	2.332	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	€ / R	2010/03/15	Currency Future	582.0000	589.0000	1.203	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	202.0000	198.0000	(1.980)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,290.0000	2,245.0000	(1.965)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	670.0000	636.0000	(5.075)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	2,937.0000	2,977.0000	1.362	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	8,346.0000	8,306.0000	(0.479)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	3,922.0000	3,962.0000	1.020	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	22.0000	16.0000	(27.273)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	6,361.0000	6,313.0000	(0.755)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	8,446.0000	8,405.0000	(0.485)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	21.0000	15.0000	(28.571)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	6,460.0000	6,413.0000	(0.728)	0	0	0
26/08/2009	€ / R	2010/03/15	Currency Future	8,098.0000	8,057.0000	(0.506)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	6.5485	6.5364	(0.185)	0.0000	0.0000	240,943
26/08/2009	ZAAD	2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,149.0000	4,136.0000	(0.313)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,050.0000	1,038.0000	(1.143)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	758.0000	769.0000	1.451	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,202.0000	2,214.0000	0.545	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	373.0000	361.0000	(3.217)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,149.0000	2,136.0000	(0.605)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,199.0000	4,186.0000	(0.310)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2009/09/14	Currency Future	7,952.0000	7,964.0000	0.151	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	104.0000	95.0000	(8.654)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,802.0000	1,814.0000	0.666	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	377.0000	386.0000	2.387	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,999.0000	3,986.0000	(0.325)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	373.0000	361.0000	(3.217)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,148.0000	3,136.0000	(0.381)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,952.0000	3,964.0000	0.304	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	106.0000	109.0000	2.830	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,199.0000	3,186.0000	(0.406)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	469.0000	479.0000	2.132	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	660.0000	671.0000	1.667	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	704.0000	692.0000	(1.705)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,000.0000	988.0000	(1.200)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,049.0000	2,036.0000	(0.634)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	607.0000	595.0000	(1.977)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	8,202.0000	8,214.0000	0.146	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	16.0000	16.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	612.0000	623.0000	1.797	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2009/09/14	Currency Future	377.0000	386.0000	2.387	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	4,202.0000	4,214.0000	0.286	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	951.0000	939.0000	(1.262)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	465.0000	453.0000	(2.581)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	8,002.0000	8,014.0000	0.150	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	24.0000	25.0000	4.167	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1,149.0000	1,137.0000	(1.044)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	607.0000	595.0000	(1.977)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1,005.0000	1,016.0000	1.095	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	4,002.0000	4,014.0000	0.300	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	329.0000	317.0000	(3.647)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	564.0000	574.0000	1.773	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	2,052.0000	2,064.0000	0.585	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	906.0000	917.0000	1.214	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	2,002.0000	2,014.0000	0.599	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	5,902.0000	5,914.0000	0.203	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	30.0000	31.0000	3.333	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1,952.0000	1,964.0000	0.615	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	137.0000	141.0000	2.920	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	564.0000	574.0000	1.773	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	3,049.0000	3,036.0000	(0.426)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2009/09/14	Currency Future	1,949.0000	1,936.0000	(0.667)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	465.0000	453.0000	(2.581)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,799.0000	2,786.0000	(0.464)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	7,852.0000	7,864.0000	0.153	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,049.0000	4,036.0000	(0.321)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,752.0000	1,764.0000	0.685	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	333.0000	341.0000	2.402	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	13.0000	11.0000	(15.385)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,752.0000	3,764.0000	0.320	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,902.0000	3,914.0000	0.308	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	5,799.0000	5,786.0000	(0.224)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,499.0000	4,486.0000	(0.289)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	423.0000	432.0000	2.128	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	245.0000	233.0000	(4.898)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,949.0000	3,936.0000	(0.329)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	753.0000	741.0000	(1.594)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	856.0000	868.0000	1.402	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	5,852.0000	5,864.0000	0.205	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	5,999.0000	5,986.0000	(0.217)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	106.0000	109.0000	2.830	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	660.0000	671.0000	1.667	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
26/08/2009	ZAAD	2009/09/14	Currency Future	7,902.0000	7,914.0000	0.152	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,852.0000	3,864.0000	0.312	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	516.0000	527.0000	2.132	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,249.0000	1,237.0000	(0.961)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,299.0000	4,286.0000	(0.302)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,852.0000	1,864.0000	0.648	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,249.0000	2,236.0000	(0.578)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,799.0000	3,786.0000	(0.342)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	559.0000	547.0000	(2.147)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,299.0000	1,287.0000	(0.924)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,998.0000	2,986.0000	(0.400)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	104.0000	95.0000	(8.654)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	171.0000	176.0000	2.924	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,249.0000	4,236.0000	(0.306)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	46.0000	47.0000	2.174	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,949.0000	2,936.0000	(0.441)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	656.0000	643.0000	(1.982)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	137.0000	141.0000	2.920	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	209.0000	215.0000	2.871	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	955.0000	967.0000	1.257	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	6,202.0000	6,214.0000	0.193	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2009/09/14	Currency Future	1,499.0000	1,486.0000	(0.867)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	423.0000	432.0000	2.128	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	37.0000	38.0000	2.703	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	758.0000	769.0000	1.451	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,702.0000	4,714.0000	0.255	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	516.0000	527.0000	2.132	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	807.0000	819.0000	1.487	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,999.0000	1,986.0000	(0.650)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	290.0000	297.0000	2.414	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,199.0000	2,186.0000	(0.591)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	286.0000	274.0000	(4.196)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	856.0000	868.0000	1.402	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,099.0000	4,086.0000	(0.317)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,702.0000	1,714.0000	0.705	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	209.0000	215.0000	2.871	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	135.0000	125.0000	(7.407)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,199.0000	1,187.0000	(1.001)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	612.0000	623.0000	1.797	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,202.0000	3,214.0000	0.375	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	5,802.0000	5,814.0000	0.207	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,099.0000	3,086.0000	(0.419)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2009/09/14	Currency Future	418.0000	406.0000	(2.871)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	6,002.0000	6,014.0000	0.200	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	70.0000	72.0000	2.857	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	709.0000	720.0000	1.551	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	20.0000	20.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	86.0000	89.0000	3.488	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	169.0000	158.0000	(6.509)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,502.0000	4,514.0000	0.267	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	290.0000	297.0000	2.414	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,749.0000	1,736.0000	(0.743)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	7,802.0000	7,814.0000	0.154	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,252.0000	2,264.0000	0.533	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,802.0000	3,814.0000	0.316	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	169.0000	158.0000	(6.509)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	70.0000	72.0000	2.857	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	8,252.0000	8,264.0000	0.145	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,002.0000	3,014.0000	0.400	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	512.0000	500.0000	(2.344)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2009/09/14	Currency Future	3,248.0000	3,236.0000	(0.369)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1,503.0000	1,515.0000	0.798	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	7,752.0000	7,764.0000	0.155	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	70.0000	63.0000	(10.000)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	5,752.0000	5,764.0000	0.209	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	171.0000	176.0000	2.924	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	2,099.0000	2,086.0000	(0.619)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	5,902.0000	5,914.0000	0.203	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	248.0000	255.0000	2.823	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1,549.0000	1,536.0000	(0.839)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	206.0000	195.0000	(5.340)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	4,549.0000	4,536.0000	(0.286)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1,099.0000	1,087.0000	(1.092)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	4,452.0000	4,464.0000	0.270	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	7,902.0000	7,914.0000	0.152	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	57.0000	58.0000	1.754	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	6,049.0000	6,036.0000	(0.215)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	5,952.0000	5,964.0000	0.202	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	2,952.0000	2,964.0000	0.407	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	206.0000	195.0000	(5.340)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2009/09/14	Currency Future	3,902.0000	3,914.0000	0.308	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	802.0000	790.0000	(1.496)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,902.0000	1,914.0000	0.631	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,799.0000	1,786.0000	(0.723)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	6,252.0000	6,264.0000	0.192	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,453.0000	1,465.0000	0.826	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	57.0000	58.0000	1.754	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	37.0000	38.0000	2.703	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	286.0000	274.0000	(4.196)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,052.0000	4,064.0000	0.296	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	8,052.0000	8,064.0000	0.149	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	6,052.0000	6,064.0000	0.198	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,252.0000	4,264.0000	0.282	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,748.0000	2,736.0000	(0.437)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,748.0000	3,736.0000	(0.320)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3,849.0000	3,836.0000	(0.338)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,849.0000	2,836.0000	(0.456)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	1,849.0000	1,836.0000	(0.703)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	852.0000	840.0000	(1.408)	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	4,152.0000	4,164.0000	0.289	0	0	0
26/08/2009	ZAAD	2009/09/14	Currency Future	2,152.0000	2,164.0000	0.558	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	8,152.0000	8,164.0000	0.147	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	6,152.0000	6,164.0000	0.195	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	2,102.0000	2,114.0000	0.571	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	4,102.0000	4,114.0000	0.293	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	6,102.0000	6,114.0000	0.197	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	8,102.0000	8,114.0000	0.148	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	901.0000	889.0000	(1.332)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	1,899.0000	1,886.0000	(0.685)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	3,898.0000	3,886.0000	(0.308)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	2,898.0000	2,886.0000	(0.414)	0	0	0
26/08/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	6.6071	6.5954	(0.177)	0.0000	0.0000	705
26/08/2009	ZAAD 2009/12/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	751.0000	741.0000	(1.332)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,208.0000	2,197.0000	(0.498)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	132.0000	134.0000	1.515	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	90.0000	92.0000	2.222	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,106.0000	2,117.0000	0.522	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	69.0000	70.0000	1.449	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	648.0000	655.0000	1.080	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	44.0000	45.0000	2.273	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1,120.0000	1,109.0000	(0.982)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	117.0000	119.0000	1.709	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	282.0000	287.0000	1.773	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	547.0000	538.0000	(1.645)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	8,143.0000	8,155.0000	0.147	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	626.0000	616.0000	(1.597)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,807.0000	2,796.0000	(0.392)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	489.0000	495.0000	1.227	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,795.0000	3,807.0000	0.316	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	132.0000	134.0000	1.515	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	103.0000	105.0000	1.942	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1,910.0000	1,898.0000	(0.628)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	6,143.0000	6,155.0000	0.195	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	105.0000	101.0000	(3.810)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	667.0000	656.0000	(1.649)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	567.0000	574.0000	1.235	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,109.0000	2,097.0000	(0.569)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	510.0000	500.0000	(1.961)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	51.0000	53.0000	3.922	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,807.0000	3,795.0000	(0.315)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	733.0000	740.0000	0.955	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	474.0000	464.0000	(2.110)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	146.0000	140.0000	(4.110)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,207.0000	3,195.0000	(0.374)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	405.0000	396.0000	(2.222)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	439.0000	430.0000	(2.050)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	709.0000	698.0000	(1.551)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,907.0000	3,895.0000	(0.307)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,218.0000	1,206.0000	(0.985)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	148.0000	151.0000	2.027	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	439.0000	430.0000	(2.050)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	930.0000	919.0000	(1.183)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,811.0000	1,822.0000	0.607	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,909.0000	1,920.0000	0.576	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	239.0000	232.0000	(2.929)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	23.0000	24.0000	4.348	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,907.0000	2,896.0000	(0.378)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	5,993.0000	6,005.0000	0.200	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,707.0000	3,695.0000	(0.324)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,845.0000	3,857.0000	0.312	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	884.0000	873.0000	(1.244)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	158.0000	153.0000	(3.165)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,007.0000	3,995.0000	(0.299)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	5,843.0000	5,855.0000	0.205	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	6,093.0000	6,105.0000	0.197	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	103.0000	105.0000	1.942	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	7,793.0000	7,805.0000	0.154	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	7,893.0000	7,905.0000	0.152	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
26/08/2009	ZAAD	2009/12/14	Currency Future	7,843.0000	7,855.0000	0.153	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,155.0000	2,166.0000	0.510	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	451.0000	457.0000	1.330	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,494.0000	4,506.0000	0.267	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	60.0000	61.0000	1.667	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,207.0000	4,195.0000	(0.285)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,145.0000	4,156.0000	0.265	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,998.0000	3,009.0000	0.367	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,958.0000	1,969.0000	0.562	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	5,893.0000	5,905.0000	0.204	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,157.0000	3,145.0000	(0.380)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,095.0000	4,106.0000	0.269	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	510.0000	500.0000	(1.961)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	5,793.0000	5,805.0000	0.207	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	260.0000	252.0000	(3.077)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	8,093.0000	8,105.0000	0.148	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,519.0000	1,529.0000	0.658	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	586.0000	576.0000	(1.706)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	15.0000	15.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,895.0000	3,907.0000	0.308	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	253.0000	257.0000	1.581	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	373.0000	365.0000	(2.145)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	313.0000	318.0000	1.597	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,072.0000	1,060.0000	(1.119)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,158.0000	2,147.0000	(0.510)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	105.0000	101.0000	(3.810)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	6,057.0000	6,045.0000	(0.198)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,007.0000	2,995.0000	(0.399)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	4,744.0000	4,756.0000	0.253	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	148.0000	151.0000	2.027	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	4,057.0000	4,045.0000	(0.296)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1,860.0000	1,871.0000	0.591	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	79.0000	81.0000	2.532	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,757.0000	2,746.0000	(0.399)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,059.0000	2,047.0000	(0.583)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	415.0000	421.0000	1.446	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	12.0000	12.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,945.0000	3,957.0000	0.304	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1,267.0000	1,255.0000	(0.947)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	380.0000	385.0000	1.316	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1,169.0000	1,158.0000	(0.941)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	405.0000	396.0000	(2.222)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	286.0000	278.0000	(2.797)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	489.0000	495.0000	1.227	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	187.0000	181.0000	(3.209)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	4,157.0000	4,145.0000	(0.289)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	114.0000	109.0000	(4.386)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	7,993.0000	8,005.0000	0.150	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	4,257.0000	4,245.0000	(0.282)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	97.0000	93.0000	(4.124)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	313.0000	305.0000	(2.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2009/12/14	Currency Future	2,008.0000	2,018.0000	0.498	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	5,757.0000	5,745.0000	(0.208)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	158.0000	153.0000	(3.165)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	146.0000	140.0000	(4.110)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	282.0000	287.0000	1.773	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	451.0000	457.0000	1.330	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	134.0000	129.0000	(3.731)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,995.0000	4,007.0000	0.300	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	527.0000	534.0000	1.328	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	5,943.0000	5,955.0000	0.202	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	690.0000	697.0000	1.014	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	607.0000	614.0000	1.153	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	239.0000	232.0000	(2.929)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	7,943.0000	7,955.0000	0.151	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,107.0000	3,095.0000	(0.386)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	19.0000	18.0000	(5.263)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	313.0000	318.0000	1.597	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	229.0000	233.0000	1.747	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	776.0000	784.0000	1.031	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,009.0000	1,998.0000	(0.548)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	415.0000	421.0000	1.446	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	567.0000	574.0000	1.235	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	4,444.0000	4,456.0000	0.270	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	648.0000	655.0000	1.080	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	1,023.0000	1,012.0000	(1.075)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	346.0000	351.0000	1.445	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	166.0000	169.0000	1.807	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,513.0000	1,501.0000	(0.793)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	220.0000	214.0000	(2.727)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,948.0000	2,959.0000	0.373	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	380.0000	385.0000	1.316	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,507.0000	4,495.0000	(0.266)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	83.0000	79.0000	(4.819)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	206.0000	210.0000	1.942	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	203.0000	196.0000	(3.448)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,057.0000	3,045.0000	(0.393)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,745.0000	3,757.0000	0.320	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,762.0000	1,773.0000	0.624	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,557.0000	4,545.0000	(0.263)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,258.0000	2,246.0000	(0.531)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	6,243.0000	6,255.0000	0.192	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	187.0000	181.0000	(3.209)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,562.0000	1,551.0000	(0.704)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,247.0000	3,258.0000	0.339	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	172.0000	166.0000	(3.488)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,107.0000	4,095.0000	(0.292)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,471.0000	1,481.0000	0.680	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	5,743.0000	5,755.0000	0.209	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	220.0000	214.0000	(2.727)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,257.0000	3,245.0000	(0.368)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	7,743.0000	7,755.0000	0.155	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	166.0000	169.0000	1.807	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	343.0000	334.0000	(2.624)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	6,007.0000	5,995.0000	(0.200)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	185.0000	189.0000	2.162	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,810.0000	1,799.0000	(0.608)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,204.0000	2,215.0000	0.499	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	373.0000	365.0000	(2.145)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	839.0000	829.0000	(1.192)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	286.0000	278.0000	(2.797)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	38.0000	39.0000	2.632	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	795.0000	784.0000	(1.384)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	185.0000	189.0000	2.162	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,254.0000	2,264.0000	0.444	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	229.0000	233.0000	1.747	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,245.0000	4,256.0000	0.259	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	343.0000	334.0000	(2.624)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	8,243.0000	8,255.0000	0.146	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,761.0000	1,749.0000	(0.681)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,957.0000	3,945.0000	(0.303)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3,757.0000	3,745.0000	(0.319)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,045.0000	4,056.0000	0.272	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	11.0000	11.0000	-	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
26/08/2009	ZAAD	2009/12/14	Currency Future	2,057.0000	2,067.0000	0.486	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	32.0000	33.0000	3.125	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,195.0000	4,206.0000	0.262	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	8,043.0000	8,055.0000	0.149	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	6,043.0000	6,055.0000	0.199	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	8,193.0000	8,205.0000	0.146	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	6,193.0000	6,205.0000	0.194	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	976.0000	965.0000	(1.127)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,957.0000	2,945.0000	(0.406)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,303.0000	2,314.0000	0.478	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4,294.0000	4,306.0000	0.279	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,959.0000	1,948.0000	(0.562)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	8,293.0000	8,305.0000	0.145	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	6,293.0000	6,305.0000	0.191	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,711.0000	1,699.0000	(0.701)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	2,707.0000	2,696.0000	(0.406)	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2009/12/14	Currency Future	1,860.0000	1,848.0000	(0.645)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	2,857.0000	2,846.0000	(0.385)	0	0	0
26/08/2009	ZAAD 2009/12/14	Currency Future	3,857.0000	3,845.0000	(0.311)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6.6561	6.6457	(0.156)	0.0000	0.0000	8
26/08/2009	ZAAD 2010/03/15	Currency Future	1,084.0000	1,074.0000	(0.923)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	386.0000	390.0000	1.036	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	7,745.0000	7,755.0000	0.129	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,229.0000	1,219.0000	(0.814)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	711.0000	702.0000	(1.266)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	92.0000	93.0000	1.087	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	7,995.0000	8,005.0000	0.125	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	675.0000	666.0000	(1.333)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,261.0000	2,251.0000	(0.442)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,863.0000	1,872.0000	0.483	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	105.0000	106.0000	0.952	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,001.0000	4,011.0000	0.250	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	607.0000	598.0000	(1.483)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,057.0000	3,047.0000	(0.327)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,802.0000	3,812.0000	0.263	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	5,996.0000	6,007.0000	0.183	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,806.0000	3,796.0000	(0.263)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	151.0000	153.0000	1.325	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	7,945.0000	7,955.0000	0.126	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	667.0000	672.0000	0.750	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,277.0000	1,267.0000	(0.783)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	5,796.0000	5,807.0000	0.190	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	119.0000	120.0000	0.840	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,951.0000	3,961.0000	0.253	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	7,845.0000	7,855.0000	0.127	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2010/03/15	Currency Future	342.0000	335.0000	(2.047)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	223.0000	218.0000	(2.242)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	21.0000	21.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	247.0000	242.0000	(2.024)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,257.0000	3,246.0000	(0.338)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	61.0000	59.0000	(3.279)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	188.0000	190.0000	1.064	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	591.0000	596.0000	0.846	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,816.0000	1,824.0000	0.441	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	69.0000	67.0000	(2.899)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,006.0000	3,996.0000	(0.250)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	748.0000	739.0000	(1.203)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,007.0000	2,015.0000	0.399	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	361.0000	354.0000	(1.939)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	640.0000	632.0000	(1.250)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	72.0000	70.0000	(2.778)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,207.0000	3,196.0000	(0.343)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	63.0000	61.0000	(3.175)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	607.0000	598.0000	(1.483)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	23.0000	23.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,055.0000	2,063.0000	0.389	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	208.0000	210.0000	0.962	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,256.0000	4,246.0000	(0.235)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2010/03/15	Currency Future	355.0000	359.0000	1.127	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	134.0000	136.0000	1.493	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	9.0000	8.0000	(11.111)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	2,212.0000	2,201.0000	(0.497)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	3,007.0000	2,997.0000	(0.333)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	4,299.0000	4,310.0000	0.256	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	151.0000	153.0000	1.325	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	3,753.0000	3,763.0000	0.266	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	30.0000	31.0000	3.333	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	5,946.0000	5,957.0000	0.185	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	575.0000	566.0000	(1.565)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	5,747.0000	5,757.0000	0.174	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	2,014.0000	2,003.0000	(0.546)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	2,808.0000	2,798.0000	(0.356)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	544.0000	535.0000	(1.654)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	386.0000	390.0000	1.036	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	6,296.0000	6,306.0000	0.159	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	188.0000	190.0000	1.064	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	4,206.0000	4,196.0000	(0.238)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1,036.0000	1,026.0000	(0.965)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	342.0000	335.0000	(2.047)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	8,295.0000	8,305.0000	0.121	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	4,050.0000	4,061.0000	0.272	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	2,063.0000	2,053.0000	(0.485)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	169.0000	171.0000	1.183	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	7,795.0000	7,805.0000	0.128	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0



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26/08/2009	ZAAD 2010/03/15	Currency Future	1,816.0000	1,806.0000	(0.551)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,056.0000	4,046.0000	(0.247)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	514.0000	506.0000	(1.556)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,084.0000	1,074.0000	(0.923)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	5,846.0000	5,857.0000	0.188	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	306.0000	300.0000	(1.961)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	544.0000	535.0000	(1.654)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	450.0000	455.0000	1.111	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	555.0000	560.0000	0.901	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	485.0000	478.0000	(1.443)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,852.0000	3,862.0000	0.260	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	261.0000	255.0000	(2.299)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	229.0000	232.0000	1.310	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	5,896.0000	5,907.0000	0.187	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,162.0000	2,152.0000	(0.463)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	484.0000	489.0000	1.033	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,180.0000	1,170.0000	(0.847)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	7,895.0000	7,905.0000	0.127	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,156.0000	4,146.0000	(0.241)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,901.0000	3,911.0000	0.256	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,157.0000	3,146.0000	(0.348)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	275.0000	269.0000	(2.182)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	290.0000	284.0000	(2.069)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	519.0000	524.0000	0.963	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	383.0000	377.0000	(1.567)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,959.0000	1,967.0000	0.408	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	67.0000	65.0000	(2.985)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD	2010/03/15	Currency Future	306.0000	300.0000	(1.961)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	327.0000	331.0000	1.223	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1,911.0000	1,919.0000	0.419	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	327.0000	331.0000	1.223	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	3,107.0000	3,097.0000	(0.322)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	417.0000	422.0000	1.199	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	383.0000	377.0000	(1.567)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	252.0000	255.0000	1.190	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	2,113.0000	2,102.0000	(0.521)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1,132.0000	1,122.0000	(0.883)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	450.0000	455.0000	1.111	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	65.0000	63.0000	(3.077)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	323.0000	317.0000	(1.858)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	4,106.0000	4,096.0000	(0.244)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	432.0000	425.0000	(1.620)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	276.0000	279.0000	1.087	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	301.0000	304.0000	0.997	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	6,046.0000	6,057.0000	0.182	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	407.0000	400.0000	(1.720)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	8,045.0000	8,055.0000	0.124	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	458.0000	451.0000	(1.528)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	2,337.0000	2,347.0000	0.428	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	44.0000	42.0000	(4.545)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	786.0000	777.0000	(1.145)	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	80.0000	81.0000	1.250	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	2,101.0000	2,110.0000	0.428	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	36.0000	37.0000	2.778	0	0	0
26/08/2009	ZAAD	2010/03/15	Currency Future	57.0000	56.0000	(1.754)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,957.0000	2,947.0000	(0.338)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,956.0000	3,946.0000	(0.253)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,964.0000	1,954.0000	(0.509)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,708.0000	2,698.0000	(0.369)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	992.0000	982.0000	(1.008)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,718.0000	1,707.0000	(0.640)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,706.0000	3,696.0000	(0.270)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	49.0000	47.0000	(4.082)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	59.0000	60.0000	1.695	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	866.0000	856.0000	(1.155)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,243.0000	2,252.0000	0.401	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	8,195.0000	8,205.0000	0.122	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6,196.0000	6,206.0000	0.161	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,200.0000	4,210.0000	0.238	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	8,095.0000	8,105.0000	0.124	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6,096.0000	6,106.0000	0.164	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,100.0000	4,110.0000	0.244	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,908.0000	2,897.0000	(0.378)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,906.0000	3,896.0000	(0.256)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,915.0000	1,905.0000	(0.522)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	949.0000	939.0000	(1.054)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	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
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,148.0000	2,157.0000	0.419	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	43.0000	44.0000	2.326	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	54.0000	53.0000	(1.852)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,856.0000	3,846.0000	(0.259)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,250.0000	4,260.0000	0.235	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6,246.0000	6,256.0000	0.160	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	46.0000	45.0000	(2.174)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,290.0000	2,299.0000	0.393	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	825.0000	816.0000	(1.091)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	69.0000	70.0000	1.449	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	8,245.0000	8,255.0000	0.121	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	4,150.0000	4,160.0000	0.241	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,865.0000	1,855.0000	(0.536)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	907.0000	897.0000	(1.103)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	51.0000	50.0000	(1.961)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	51.0000	51.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,195.0000	2,204.0000	0.410	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1,767.0000	1,757.0000	(0.566)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,758.0000	2,748.0000	(0.363)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	6,146.0000	6,156.0000	0.163	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	3,756.0000	3,746.0000	(0.266)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	8,145.0000	8,155.0000	0.123	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	2,858.0000	2,847.0000	(0.385)	0	0	0
26/08/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

<b>Deal Date</b>	<b>Contract Details</b>	<b>Product</b>	<b>Previous Close Price</b>	<b>Today Close Price</b>	<b>% Movement in MTM</b>	<b>Today's High</b>	<b>Today's Low</b>	<b>Open Interest</b>
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<b>Total</b>								<b>1,152,142</b>
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