



# Currency Future High/Low

High/Low for 30/10/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	7.8230	7.8114	(0.148)	7.9200	7.6900	341,803
30/10/2009	\$ / R 2009/12/14	Currency Future	4,378.0000	4,389.0000	0.251	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,428.0000	4,439.0000	0.248	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	2,012.0000	(0.593)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	124.0000	109.0000	(12.097)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	489.0000	481.0000	(1.636)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	70.0000	52.0000	(25.714)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	6.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,029.0000	3,039.0000	0.330	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,528.0000	4,539.0000	0.243	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,428.0000	1,414.0000	(0.980)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,627.0000	6,639.0000	0.181	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	112.0000	92.0000	(17.857)	0	0	87
30/10/2009	\$ / R 2009/12/14	Currency Future	1,639.0000	1,645.0000	0.366	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,578.0000	3,589.0000	0.307	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	893.0000	875.0000	(2.016)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	697.0000	691.0000	(0.861)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,155.0000	1,156.0000	0.087	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,628.0000	3,639.0000	0.303	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	9,676
30/10/2009	\$ / R 2009/12/14	Currency Future	93.0000	74.0000	(20.430)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,779.0000	2,789.0000	0.360	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,777.0000	4,789.0000	0.251	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,927.0000	6,939.0000	0.173	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,077.0000	7,089.0000	0.170	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	397.0000	371.0000	(6.549)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,177.0000	5,189.0000	0.232	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	967.0000	965.0000	(0.207)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	36.0000	24.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,728.0000	3,739.0000	0.295	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,577.0000	7,589.0000	0.158	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,013.0000	1,012.0000	(0.099)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,077.0000	6,089.0000	0.197	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,773.0000	3,761.0000	(0.318)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	785.0000	780.0000	(0.637)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	8.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,227.0000	6,239.0000	0.193	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,423.0000	2,411.0000	(0.495)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,873.0000	2,861.0000	(0.418)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	42.0000	(27.586)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,979.0000	2,989.0000	0.336	0	0	0

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30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,431.0000	2,440.0000	0.370	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,875.0000	1,862.0000	(0.693)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	199.0000	184.0000	(7.538)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	654.0000	647.0000	(1.070)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	13.0000	7.0000	(46.154)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,381.0000	2,390.0000	0.378	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,527.0000	5,539.0000	0.217	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,427.0000	7,439.0000	0.162	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,423.0000	3,411.0000	(0.351)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	451.0000	442.0000	(1.996)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	46.0000	36.0000	(21.739)	0	0	5,100
30/10/2009	\$ / R 2009/12/14	Currency Future	95.0000	82.0000	(13.684)	0	0	10
30/10/2009	\$ / R 2009/12/14	Currency Future	178.0000	163.0000	(8.427)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	112.0000	92.0000	(17.857)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,680.0000	2,690.0000	0.373	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,777.0000	5,789.0000	0.208	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,627.0000	5,639.0000	0.213	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	28.0000	17.0000	(39.286)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	468.0000	443.0000	(5.342)	430	430	21
30/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	10.0000	(44.444)	0	0	100
30/10/2009	\$ / R 2009/12/14	Currency Future	489.0000	481.0000	(1.636)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,978.0000	3,989.0000	0.277	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	95.0000	82.0000	(13.684)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	199.0000	178.0000	(10.553)	0	0	1,700
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	413.0000	404.0000	(2.179)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	63.0000	47.0000	(25.397)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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30/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	2,823.0000	2,811.0000	(0.425)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	432.0000	406.0000	(6.019)	0	0	747
30/10/2009	\$ / R	2009/12/14	Currency Future	1,395.0000	1,399.0000	0.287	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	740.0000	735.0000	(0.676)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	3,023.0000	3,011.0000	(0.397)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	109.0000	95.0000	(12.844)	0	0	100
30/10/2009	\$ / R	2009/12/14	Currency Future	506.0000	481.0000	(4.941)	0	0	13,513
30/10/2009	\$ / R	2009/12/14	Currency Future	570.0000	562.0000	(1.404)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	1,787.0000	1,793.0000	0.336	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	893.0000	875.0000	(2.016)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	245.0000	219.0000	(10.612)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	83.0000	70.0000	(15.663)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	272.0000	246.0000	(9.559)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	70.0000	52.0000	(25.714)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	1,493.0000	1,497.0000	0.268	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	2,530.0000	2,540.0000	0.395	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	4,523.0000	4,511.0000	(0.265)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	1,084.0000	1,068.0000	(1.476)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	1,182.0000	1,166.0000	(1.354)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	276.0000	266.0000	(3.623)	0	0	100
30/10/2009	\$ / R	2009/12/14	Currency Future	697.0000	691.0000	(0.861)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	5,277.0000	5,289.0000	0.227	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	4,727.0000	4,739.0000	0.254	0	0	0
30/10/2009	\$ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	124.0000	103.0000	(16.935)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	158.0000	143.0000	(9.494)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	136.0000	115.0000	(15.441)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	84.0000	66.0000	(21.429)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,493.0000	1,497.0000	0.268	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,174.0000	2,162.0000	(0.552)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,577.0000	1,563.0000	(0.888)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	222.0000	208.0000	(6.306)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	54.0000	43.0000	(20.370)	0	0	100
30/10/2009	\$ / R 2009/12/14	Currency Future	5,577.0000	5,589.0000	0.215	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	52.0000	37.0000	(28.846)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	16.0000	8.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,979.0000	2,989.0000	0.336	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,825.0000	1,812.0000	(0.712)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,074.0000	2,062.0000	(0.579)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,127.0000	6,139.0000	0.196	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	627.0000	604.0000	(3.668)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	331.0000	305.0000	(7.855)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,730.0000	2,740.0000	0.366	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	829.0000	826.0000	(0.362)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

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30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,477.0000	7,489.0000	0.160	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,073.0000	3,061.0000	(0.390)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,173.0000	3,161.0000	(0.378)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,573.0000	2,561.0000	(0.466)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,775.0000	1,763.0000	(0.676)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,877.0000	4,889.0000	0.246	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,128.0000	4,139.0000	0.266	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,527.0000	1,513.0000	(0.917)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,923.0000	2,911.0000	(0.411)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,373.0000	3,361.0000	(0.356)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,977.0000	6,989.0000	0.172	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,873.0000	3,861.0000	(0.310)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	397.0000	371.0000	(6.549)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,677.0000	4,689.0000	0.257	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,280.0000	1,265.0000	(1.172)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,925.0000	1,912.0000	(0.675)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	669.0000	647.0000	(3.288)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	468.0000	443.0000	(5.342)	0	0	21
30/10/2009	\$ / R 2009/12/14	Currency Future	309.0000	299.0000	(3.236)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	40.0000	27.0000	(32.500)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,630.0000	2,640.0000	0.380	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,299.0000	1,301.0000	0.154	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,927.0000	5,939.0000	0.202	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	1,184
30/10/2009	\$ / R 2009/12/14	Currency Future	1,886.0000	1,892.0000	0.318	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,527.0000	5,539.0000	0.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	2,773.0000	2,761.0000	(0.433)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,478.0000	4,489.0000	0.246	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	77.0000	59.0000	(23.377)	0	0	247
30/10/2009	\$ / R 2009/12/14	Currency Future	5,477.0000	5,489.0000	0.219	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,078.0000	4,089.0000	0.270	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	260
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,027.0000	5,039.0000	0.239	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,127.0000	8,139.0000	0.148	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	182.0000	160.0000	(12.088)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	52.0000	37.0000	(28.846)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,327.0000	7,339.0000	0.164	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	801.0000	782.0000	(2.372)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	611.0000	604.0000	(1.146)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,828.0000	3,839.0000	0.287	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,827.0000	4,839.0000	0.249	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	5.0000	(54.545)	0	0	3,000
30/10/2009	\$ / R 2009/12/14	Currency Future	2,580.0000	2,590.0000	0.388	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,278.0000	4,289.0000	0.257	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,327.0000	6,339.0000	0.190	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,688.0000	1,694.0000	0.355	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,035.0000	1,018.0000	(1.643)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,727.0000	6,739.0000	0.178	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,777.0000	6,789.0000	0.177	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	58.0000	42.0000	(27.586)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	5,277.0000	5,289.0000	0.227	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	28.0000	20.0000	(28.571)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,083.0000	2,091.0000	0.384	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	102.0000	82.0000	(19.608)	0	0	100
30/10/2009	\$ / R 2009/12/14	Currency Future	30.0000	19.0000	(36.667)	0	0	15,512
30/10/2009	\$ / R 2009/12/14	Currency Future	785.0000	780.0000	(0.637)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,573.0000	3,561.0000	(0.336)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	246.0000	236.0000	(4.065)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	829.0000	826.0000	(0.362)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,984.0000	1,992.0000	0.403	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,829.0000	2,839.0000	0.353	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,127.0000	7,139.0000	0.168	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,523.0000	2,511.0000	(0.476)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,377.0000	6,389.0000	0.188	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	529.0000	521.0000	(1.512)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,107.0000	1,108.0000	0.090	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,347.0000	1,350.0000	0.223	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,727.0000	5,739.0000	0.210	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,177.0000	6,189.0000	0.194	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,727.0000	7,739.0000	0.155	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,973.0000	2,961.0000	(0.404)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,373.0000	2,362.0000	(0.464)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,228.0000	4,239.0000	0.260	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,639.0000	1,645.0000	0.366	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,929.0000	2,939.0000	0.341	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,127.0000	5,139.0000	0.234	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,677.0000	8,689.0000	0.138	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,377.0000	8,389.0000	0.143	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	712.0000	691.0000	(2.949)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	93.0000	74.0000	(20.430)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,528.0000	4,539.0000	0.243	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,827.0000	5,839.0000	0.206	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,975.0000	1,962.0000	(0.658)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,379.0000	1,364.0000	(1.088)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,523.0000	3,511.0000	(0.341)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	178.0000	163.0000	(8.427)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	570.0000	562.0000	(1.404)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,738.0000	1,744.0000	0.345	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,481.0000	2,490.0000	0.363	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,273.0000	4,261.0000	(0.281)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,027.0000	8,039.0000	0.149	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	245.0000	219.0000	(10.612)	0	0	10
30/10/2009	\$ / R 2009/12/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	44.0000	30.0000	(31.818)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	11.0000	5.0000	(54.545)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,228.0000	3,239.0000	0.341	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	10,191
30/10/2009	\$ / R 2009/12/14	Currency Future	301.0000	274.0000	(8.970)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	150.0000	129.0000	(14.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,527.0000	7,539.0000	0.159	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	219.0000	198.0000	(9.589)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	921.0000	918.0000	(0.326)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	6.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	17.0000	9.0000	(47.059)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,723.0000	3,711.0000	(0.322)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,673.0000	2,661.0000	(0.449)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,623.0000	2,611.0000	(0.457)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	222.0000	208.0000	(6.306)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,527.0000	6,539.0000	0.184	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,427.0000	6,439.0000	0.187	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,013.0000	1,012.0000	(0.099)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,179.0000	3,189.0000	0.315	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,133.0000	2,141.0000	0.375	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	847.0000	828.0000	(2.243)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	611.0000	604.0000	(1.146)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,978.0000	3,989.0000	0.277	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,277.0000	8,289.0000	0.145	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	6,677.0000	6,689.0000	0.180	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,676.0000	1,663.0000	(0.776)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	24.0000	17.0000	(29.167)	0	0	100
30/10/2009	\$ / R 2009/12/14	Currency Future	8,527.0000	8,539.0000	0.141	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	84.0000	66.0000	(21.429)	0	0	50
30/10/2009	\$ / R 2009/12/14	Currency Future	36.0000	24.0000	(33.333)	0	0	75
30/10/2009	\$ / R 2009/12/14	Currency Future	3,228.0000	3,239.0000	0.341	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,473.0000	2,461.0000	(0.485)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	301.0000	274.0000	(8.970)	0	0	1,000
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	150.0000	129.0000	(14.000)	0	0	100
30/10/2009	\$ / R 2009/12/14	Currency Future	377.0000	367.0000	(2.653)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,444.0000	1,448.0000	0.277	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,277.0000	6,289.0000	0.191	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,027.0000	6,039.0000	0.199	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	72.0000	60.0000	(16.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	301.0000	274.0000	(8.970)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,477.0000	6,489.0000	0.185	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,673.0000	3,661.0000	(0.327)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	545.0000	521.0000	(4.404)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	20.0000	11.0000	(45.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,078.0000	4,089.0000	0.270	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,528.0000	3,539.0000	0.312	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	178.0000	163.0000	(8.427)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	33.0000	25.0000	(24.242)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,224.0000	2,212.0000	(0.540)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	1,590.0000	1,595.0000	0.314	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,928.0000	3,939.0000	0.280	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,627.0000	4,639.0000	0.259	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	756.0000	736.0000	(2.646)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,477.0000	8,489.0000	0.142	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,133.0000	2,141.0000	0.375	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,028.0000	4,039.0000	0.273	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,723.0000	2,711.0000	(0.441)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,329.0000	1,315.0000	(1.053)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	124.0000	109.0000	(12.097)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,155.0000	1,156.0000	0.087	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,079.0000	3,089.0000	0.325	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,277.0000	7,289.0000	0.165	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,027.0000	7,039.0000	0.171	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,427.0000	8,439.0000	0.142	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,060.0000	1,060.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,077.0000	5,089.0000	0.236	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,823.0000	3,811.0000	(0.314)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	199.0000	184.0000	(7.538)	0	0	200
30/10/2009	\$ / R 2009/12/14	Currency Future	377.0000	367.0000	(2.653)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,878.0000	3,889.0000	0.284	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	987.0000	970.0000	(1.722)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	272.0000	246.0000	(9.559)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	875.0000	872.0000	(0.343)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,877.0000	5,889.0000	0.204	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,977.0000	5,989.0000	0.201	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	940.0000	922.0000	(1.915)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,726.0000	1,713.0000	(0.753)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,227.0000	8,239.0000	0.146	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	140.0000	125.0000	(10.714)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	48.0000	33.0000	(31.250)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,373.0000	2,362.0000	(0.464)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	363.0000	337.0000	(7.163)	0	0	39
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,073.0000	4,061.0000	(0.295)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	33.0000	21.0000	(36.364)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,223.0000	3,211.0000	(0.372)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	182.0000	160.0000	(12.088)	0	0	200
30/10/2009	\$ / R 2009/12/14	Currency Future	8,327.0000	8,339.0000	0.144	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	46.0000	36.0000	(21.739)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,231.0000	1,216.0000	(1.219)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,623.0000	3,611.0000	(0.331)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	669.0000	647.0000	(3.288)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,626.0000	1,613.0000	(0.800)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,973.0000	3,961.0000	(0.302)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	309.0000	299.0000	(3.236)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,107.0000	1,108.0000	0.090	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,473.0000	3,461.0000	(0.346)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,677.0000	5,689.0000	0.211	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,331.0000	2,340.0000	0.386	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,077.0000	8,089.0000	0.149	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,177.0000	8,189.0000	0.147	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6,577.0000	6,589.0000	0.182	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	342.0000	332.0000	(2.924)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,827.0000	7,839.0000	0.153	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,541.0000	1,546.0000	0.324	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,923.0000	3,911.0000	(0.306)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,123.0000	4,111.0000	(0.291)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,323.0000	2,312.0000	(0.474)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	62.0000	51.0000	(17.742)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,977.0000	4,989.0000	0.241	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,323.0000	3,311.0000	(0.361)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,577.0000	8,589.0000	0.140	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	585.0000	562.0000	(3.932)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	14.0000	7.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,123.0000	3,111.0000	(0.384)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,034.0000	2,041.0000	0.344	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,927.0000	7,939.0000	0.151	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	30.0000	19.0000	(36.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,377.0000	5,389.0000	0.223	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,395.0000	1,399.0000	0.287	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	18.0000	10.0000	(44.444)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8,627.0000	8,639.0000	0.139	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,129.0000	3,139.0000	0.320	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	28.0000	17.0000	(39.286)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3.0000	1.0000	(66.667)	0	0	9,530
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	48.0000	33.0000	(31.250)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	26.0000	15.0000	(42.308)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	8.0000	3.0000	(62.500)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,203.0000	1,204.0000	0.083	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,034.0000	2,041.0000	0.344	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,935.0000	1,942.0000	0.362	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	921.0000	918.0000	(0.326)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,232.0000	2,241.0000	0.403	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	875.0000	872.0000	(0.343)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,478.0000	1,464.0000	(0.947)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,183.0000	2,191.0000	0.366	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,730.0000	2,740.0000	0.366	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,728.0000	3,739.0000	0.295	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,827.0000	4,839.0000	0.249	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	2.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,328.0000	4,339.0000	0.254	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,227.0000	5,239.0000	0.230	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	44.0000	30.0000	(31.818)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	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
30/10/2009	\$ / R 2009/12/14	Currency Future	2,124.0000	2,112.0000	(0.565)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,331.0000	2,340.0000	0.386	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,879.0000	2,889.0000	0.347	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,427.0000	5,439.0000	0.221	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,133.0000	1,117.0000	(1.412)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,299.0000	1,301.0000	0.154	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	5.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	22.0000	12.0000	(45.455)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5,027.0000	5,039.0000	0.239	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,273.0000	4,261.0000	(0.281)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,278.0000	4,289.0000	0.257	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	165.0000	144.0000	(12.727)	0	0	2,670
30/10/2009	\$ / R 2009/12/14	Currency Future	3,273.0000	3,261.0000	(0.367)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,381.0000	2,390.0000	0.378	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,282.0000	2,290.0000	0.351	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,280.0000	1,265.0000	(1.172)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,423.0000	4,411.0000	(0.271)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,273.0000	2,262.0000	(0.484)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,977.0000	7,989.0000	0.150	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,828.0000	3,839.0000	0.287	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	12.0000	7.0000	(41.667)	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
30/10/2009	\$ / R 2009/12/14	Currency Future	1,035.0000	1,018.0000	(1.643)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,023.0000	4,011.0000	(0.298)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,886.0000	1,892.0000	0.318	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,877.0000	7,889.0000	0.152	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,023.0000	3,011.0000	(0.397)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,024.0000	2,012.0000	(0.593)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	9.0000	4.0000	(55.556)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,836.0000	1,843.0000	0.381	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,173.0000	4,161.0000	(0.288)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,777.0000	7,789.0000	0.154	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,379.0000	1,364.0000	(1.088)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,778.0000	3,789.0000	0.291	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,627.0000	7,639.0000	0.157	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	10,100
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,478.0000	4,489.0000	0.246	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,028.0000	4,039.0000	0.273	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,787.0000	1,793.0000	0.336	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,378.0000	3,389.0000	0.326	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,428.0000	3,439.0000	0.321	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,678.0000	3,689.0000	0.299	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,178.0000	4,189.0000	0.263	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,977.0000	4,989.0000	0.241	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,373.0000	4,361.0000	(0.274)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,577.0000	4,589.0000	0.262	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,223.0000	4,211.0000	(0.284)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	33.0000	21.0000	(36.364)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	10.0000	4.0000	(60.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,478.0000	3,489.0000	0.316	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,478.0000	3,489.0000	0.316	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1,060.0000	1,060.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	2,282.0000	2,290.0000	0.351	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,278.0000	3,289.0000	0.336	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,373.0000	3,361.0000	(0.356)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	3,328.0000	3,339.0000	0.331	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	7,677.0000	7,689.0000	0.156	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,323.0000	4,311.0000	(0.278)	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2009/12/14	Currency Future	4,473.0000	4,461.0000	(0.268)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7.9567	7.9442	(0.157)	7.9500	7.9100	30,531
30/10/2009	\$ / R 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	5,000
30/10/2009	\$ / R 2010/03/15	Currency Future	3,017.0000	3,031.0000	0.464	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,143.0000	1,143.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,105.0000	2,114.0000	0.428	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,629.0000	1,611.0000	(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
30/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	17.0000	(22.727)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	27,543
30/10/2009	\$ / R 2010/03/15	Currency Future	648.0000	626.0000	(3.395)	0	0	114
30/10/2009	\$ / R 2010/03/15	Currency Future	616.0000	594.0000	(3.571)	0	0	15,890
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	19.0000	(20.833)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,117.0000	2,101.0000	(0.756)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	10.0000	(28.571)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,364.0000	2,349.0000	(0.635)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,351.0000	4,364.0000	0.299	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	51.0000	(5.556)	0	0	500
30/10/2009	\$ / R 2010/03/15	Currency Future	209.0000	200.0000	(4.306)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	852.0000	848.0000	(0.469)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,822.0000	2,835.0000	0.461	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,854.0000	3,869.0000	0.389	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,048.0000	5,060.0000	0.238	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,921.0000	1,904.0000	(0.885)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,115.0000	3,129.0000	0.449	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,061.0000	1,045.0000	(1.508)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	96.0000	89.0000	(7.292)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,445.0000	7,456.0000	0.148	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,109.0000	3,095.0000	(0.450)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	382.0000	357.0000	(6.545)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	474.0000	450.0000	(5.063)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,590.0000	1,595.0000	0.314	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,947.0000	5,957.0000	0.168	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,485.0000	2,496.0000	0.443	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,695.0000	7,706.0000	0.143	0	0	0

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30/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	7.0000	(30.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,910.0000	2,896.0000	(0.481)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	27.0000	(15.625)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	125.0000	115.0000	(8.000)	0	0	16,608
30/10/2009	\$ / R 2010/03/15	Currency Future	191.0000	182.0000	(4.712)	0	0	200
30/10/2009	\$ / R 2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	4,005
30/10/2009	\$ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,389.0000	1,371.0000	(1.296)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,318.0000	1,320.0000	0.152	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	249.0000	239.0000	(4.016)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	209.0000	192.0000	(8.134)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,152.0000	2,161.0000	0.418	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,066.0000	3,080.0000	0.457	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,949.0000	4,960.0000	0.222	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,581.0000	1,563.0000	(1.139)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	978.0000	961.0000	(1.738)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,209.0000	3,195.0000	(0.436)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,857.0000	3,844.0000	(0.337)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	425.0000	413.0000	(2.824)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	556.0000	533.0000	(4.137)	0	0	279
30/10/2009	\$ / R 2010/03/15	Currency Future	1,019.0000	1,003.0000	(1.570)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	18.0000	20.0000	11.111	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,199.0000	2,209.0000	0.455	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,699.0000	4,711.0000	0.255	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,358.0000	3,345.0000	(0.387)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	16,608
30/10/2009	\$ / R 2010/03/15	Currency Future	589.0000	581.0000	(1.358)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	255.0000	235.0000	(7.843)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,729.0000	1,735.0000	0.347	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	7.0000	(36.364)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	3.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	296.0000	275.0000	(7.095)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	698.0000	691.0000	(1.003)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,755.0000	3,770.0000	0.399	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,198.0000	5,209.0000	0.212	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	85.0000	79.0000	(7.059)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,003.0000	4,017.0000	0.350	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	784.0000	765.0000	(2.423)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,107.0000	1,091.0000	(1.445)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	71.0000	67.0000	(5.634)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,532.0000	1,515.0000	(1.110)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	317.0000	306.0000	(3.470)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,311.0000	3,325.0000	0.423	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,903.0000	3,918.0000	0.384	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	128.0000	121.0000	(5.469)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,508.0000	3,495.0000	(0.371)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,650.0000	4,662.0000	0.258	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	9.0000	12.0000	33.333	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,437.0000	2,448.0000	0.451	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	50.0000	47.0000	(6.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,512.0000	2,498.0000	(0.557)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,153.0000	1,137.0000	(1.388)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,544.0000	1,548.0000	0.259	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	131.0000	120.0000	(8.397)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	40.0000	36.0000	(10.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0

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30/10/2009	\$ / R	2010/03/15	Currency Future	271.0000	260.0000	(4.059)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	101.0000	93.0000	(7.921)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,822.0000	1,829.0000	0.384	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	119.0000	110.0000	(7.563)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	79.0000	73.0000	(7.595)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,389.0000	2,400.0000	0.460	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,363.0000	1,366.0000	0.220	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	70.0000	65.0000	(7.143)	0	0	27,543
30/10/2009	\$ / R	2010/03/15	Currency Future	528.0000	504.0000	(4.545)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,274.0000	1,276.0000	0.157	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	616.0000	594.0000	(3.571)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,629.0000	2,641.0000	0.456	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,294.0000	2,304.0000	0.436	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,059.0000	3,045.0000	(0.458)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	363.0000	339.0000	(6.612)	0	0	5,000
30/10/2009	\$ / R	2010/03/15	Currency Future	1,341.0000	1,324.0000	(1.268)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,557.0000	4,544.0000	(0.285)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,612.0000	2,597.0000	(0.574)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,964.0000	1,971.0000	0.356	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	209.0000	200.0000	(4.306)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,682.0000	1,688.0000	0.357	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	51.0000	48.0000	(5.882)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	311.0000	290.0000	(6.752)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	157.0000	144.0000	(8.280)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	89.0000	82.0000	(7.865)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,532.0000	2,544.0000	0.474	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,247.0000	1,230.0000	(1.363)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	174.0000	165.0000	(5.172)	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	
30/10/2009	\$ / R	2010/03/15	Currency Future	18.0000	13.0000	(27.778)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	456.0000	445.0000	(2.412)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	555.0000	545.0000	(1.802)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,100.0000	1,100.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	82.0000	76.0000	(7.317)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	39.0000	38.0000	(2.564)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,102.0000	4,116.0000	0.341	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,998.0000	5,010.0000	0.240	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	9.0000	6.0000	(33.333)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,558.0000	3,545.0000	(0.365)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,774.0000	1,757.0000	(0.958)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	102.0000	96.0000	(5.882)	0	0	110
30/10/2009	\$ / R	2010/03/15	Currency Future	1,775.0000	1,782.0000	0.394	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,216.0000	2,200.0000	(0.722)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	680.0000	659.0000	(3.088)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,761.0000	2,746.0000	(0.543)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	500.0000	477.0000	(4.600)	0	0	10
30/10/2009	\$ / R	2010/03/15	Currency Future	974.0000	972.0000	(0.205)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,677.0000	2,689.0000	0.448	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,903.0000	3,918.0000	0.384	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,437.0000	1,419.0000	(1.253)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	294.0000	283.0000	(3.741)	0	0	100
30/10/2009	\$ / R	2010/03/15	Currency Future	2,581.0000	2,593.0000	0.465	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,899.0000	4,910.0000	0.225	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,608.0000	3,595.0000	(0.360)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,757.0000	3,745.0000	(0.319)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	449.0000	425.0000	(5.345)	0	0	4,000
30/10/2009	\$ / R	2010/03/15	Currency Future	229.0000	219.0000	(4.367)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	933.0000	930.0000	(0.322)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	181.0000	166.0000	(8.287)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/03/15	Currency Future	2,294.0000	2,304.0000	0.436	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	35.0000	30.0000	(14.286)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	714.0000	694.0000	(2.801)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	342.0000	330.0000	(3.509)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	586.0000	563.0000	(3.925)	0	0	27
30/10/2009	\$ / R	2010/03/15	Currency Future	1,729.0000	1,735.0000	0.347	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	62.0000	58.0000	(6.452)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,749.0000	4,761.0000	0.253	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5,098.0000	5,110.0000	0.235	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,562.0000	2,547.0000	(0.585)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	859.0000	841.0000	(2.095)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	81.0000	76.0000	(6.173)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	85.0000	79.0000	(7.059)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,500.0000	4,513.0000	0.289	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,307.0000	4,294.0000	(0.302)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,413.0000	2,398.0000	(0.622)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	8,244.0000	8,256.0000	0.146	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	774.0000	768.0000	(0.775)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	937.0000	920.0000	(1.814)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	68.0000	63.0000	(7.353)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5,997.0000	6,007.0000	0.167	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	231.0000	213.0000	(7.792)	0	0	15,890
30/10/2009	\$ / R	2010/03/15	Currency Future	282.0000	261.0000	(7.447)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,775.0000	1,782.0000	0.394	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,629.0000	2,641.0000	0.456	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,964.0000	1,971.0000	0.356	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,246.0000	6,257.0000	0.176	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	190.0000	174.0000	(8.421)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,011.0000	2,019.0000	0.398	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,871.0000	2,884.0000	0.453	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,196.0000	6,207.0000	0.178	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	35.0000	35.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,860.0000	2,846.0000	(0.490)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,068.0000	2,051.0000	(0.822)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	625.0000	617.0000	(1.280)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,647.0000	5,658.0000	0.195	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,810.0000	2,796.0000	(0.498)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,394.0000	8,406.0000	0.143	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,148.0000	5,159.0000	0.214	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,696.0000	6,707.0000	0.164	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	813.0000	808.0000	(0.615)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,298.0000	5,309.0000	0.208	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,822.0000	1,829.0000	0.384	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,872.0000	1,855.0000	(0.908)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,308.0000	3,295.0000	(0.393)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	680.0000	659.0000	(3.088)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	661.0000	654.0000	(1.059)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,847.0000	5,858.0000	0.188	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	79.0000	73.0000	(7.595)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,907.0000	3,894.0000	(0.333)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	82.0000	76.0000	(7.317)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,186.0000	1,187.0000	0.084	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,152.0000	4,166.0000	0.337	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,496.0000	6,507.0000	0.169	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	174.0000	165.0000	(5.172)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	268.0000	248.0000	(7.463)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	143.0000	131.0000	(8.392)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	70.0000	65.0000	(7.143)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	15.0000	11.0000	(26.667)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	345.0000	322.0000	(6.667)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,314.0000	2,299.0000	(0.648)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	157.0000	149.0000	(5.096)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,957.0000	3,944.0000	(0.329)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	110.0000	101.0000	(8.182)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,052.0000	4,067.0000	0.370	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,408.0000	3,395.0000	(0.381)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,009.0000	2,996.0000	(0.432)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	8,494.0000	8,506.0000	0.141	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	4.0000	(33.333)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	8,644.0000	8,656.0000	0.139	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	28.0000	23.0000	(17.857)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	8,444.0000	8,456.0000	0.142	0	0	0

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30/10/2009	\$ / R 2010/03/15	Currency Future	219.0000	202.0000	(7.763)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	14.0000	16.0000	14.286	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,453.0000	1,456.0000	0.206	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,725.0000	2,738.0000	0.477	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,396.0000	6,407.0000	0.172	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,970.0000	1,953.0000	(0.863)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,262.0000	3,276.0000	0.429	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,016.0000	1,014.0000	(0.197)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	32.0000	32.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,401.0000	4,414.0000	0.295	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,708.0000	3,695.0000	(0.351)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	8.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,960.0000	2,946.0000	(0.473)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,547.0000	5,558.0000	0.198	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,459.0000	3,473.0000	0.405	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,590.0000	1,595.0000	0.314	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,019.0000	2,002.0000	(0.842)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,467.0000	(1.146)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	749.0000	729.0000	(2.670)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,557.0000	3,572.0000	0.422	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,164.0000	3,178.0000	0.442	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	172.0000	158.0000	(8.140)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,213.0000	3,227.0000	0.436	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,694.0000	8,706.0000	0.138	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,398.0000	5,409.0000	0.204	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	199.0000	183.0000	(8.040)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,544.0000	8,556.0000	0.140	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/03/15	Currency Future	3,213.0000	3,227.0000	0.436	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	96.0000	89.0000	(7.292)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,045.0000	8,056.0000	0.137	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,546.0000	6,557.0000	0.168	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,446.0000	6,457.0000	0.171	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,968.0000	2,982.0000	0.472	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,258.0000	3,245.0000	(0.399)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	142.0000	135.0000	(4.930)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,201.0000	4,215.0000	0.333	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	368.0000	356.0000	(3.261)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,845.0000	7,856.0000	0.140	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	328.0000	305.0000	(7.012)	0	0	279
30/10/2009	\$ / R 2010/03/15	Currency Future	2,920.0000	2,933.0000	0.445	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,360.0000	3,375.0000	0.446	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,697.0000	5,708.0000	0.193	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,458.0000	3,445.0000	(0.376)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	425.0000	400.0000	(5.882)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	37.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,916.0000	1,924.0000	0.418	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,725.0000	2,738.0000	0.477	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,194.0000	8,206.0000	0.146	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,463.0000	2,448.0000	(0.609)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	395.0000	383.0000	(3.038)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	521.0000	511.0000	(1.919)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	24.0000	25.0000	4.167	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	105.0000	97.0000	(7.619)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	9.0000	(30.769)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/03/15	Currency Future	402.0000	377.0000	(6.219)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	68.0000	(6.849)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	12.0000	(25.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,294.0000	1,277.0000	(1.314)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,498.0000	1,502.0000	0.267	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,711.0000	2,697.0000	(0.516)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,144.0000	8,156.0000	0.147	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	892.0000	889.0000	(0.336)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,143.0000	1,143.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,059.0000	2,067.0000	0.389	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,301.0000	4,314.0000	0.302	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,726.0000	1,708.0000	(1.043)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	39.0000	(9.302)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,658.0000	3,645.0000	(0.355)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	150.0000	137.0000	(8.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	12.0000	20.000	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,200.0000	1,183.0000	(1.417)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	21.0000	16.0000	(23.810)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,897.0000	5,908.0000	0.187	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,450.0000	4,463.0000	0.292	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,823.0000	1,806.0000	(0.933)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,146.0000	6,157.0000	0.179	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,096.0000	6,107.0000	0.180	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	10.0000	6.0000	(40.000)	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
30/10/2009	\$ / R 2010/03/15	Currency Future	2,661.0000	2,647.0000	(0.526)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,230.0000	1,231.0000	0.081	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,854.0000	3,869.0000	0.389	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	395.0000	383.0000	(3.038)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,265.0000	2,249.0000	(0.706)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,047.0000	6,057.0000	0.165	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,401.0000	4,414.0000	0.295	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,807.0000	3,795.0000	(0.315)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,094.0000	8,106.0000	0.148	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,157.0000	4,144.0000	(0.313)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	488.0000	477.0000	(2.254)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,346.0000	6,357.0000	0.173	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,107.0000	4,094.0000	(0.317)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	164.0000	151.0000	(7.927)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,953.0000	3,968.0000	0.379	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,294.0000	8,306.0000	0.145	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,251.0000	4,265.0000	0.329	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,677.0000	1,660.0000	(1.014)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,344.0000	8,356.0000	0.144	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,296.0000	6,307.0000	0.175	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,646.0000	6,657.0000	0.166	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	19.0000	14.0000	(26.316)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,166.0000	2,150.0000	(0.739)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	137.0000	125.0000	(8.759)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	56.0000	53.0000	(5.357)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,058.0000	1,057.0000	(0.095)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,410.0000	3,424.0000	0.411	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	73.0000	68.0000	(6.849)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	821.0000	802.0000	(2.314)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,199.0000	2,209.0000	0.455	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,550.0000	4,562.0000	0.264	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	115.0000	108.0000	(6.087)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,389.0000	2,400.0000	0.460	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,795.0000	7,806.0000	0.141	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,498.0000	3,513.0000	0.429	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,916.0000	1,924.0000	0.418	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,797.0000	5,808.0000	0.190	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,360.0000	3,375.0000	0.446	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,600.0000	4,612.0000	0.261	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	110.0000	101.0000	(8.182)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,453.0000	1,456.0000	0.206	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,410.0000	3,424.0000	0.411	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,207.0000	4,194.0000	(0.309)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,459.0000	3,473.0000	0.405	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,636.0000	1,641.0000	0.306	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/03/15	Currency Future	2,246.0000	2,256.0000	0.445	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	16.0000	18.0000	12.500	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	8,594.0000	8,606.0000	0.140	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	93.0000	85.0000	(8.602)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6,596.0000	6,607.0000	0.167	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	402.0000	377.0000	(6.219)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	53.0000	50.0000	(5.660)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	14.0000	16.667	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,507.0000	4,494.0000	(0.288)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	65.0000	61.0000	(6.154)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	17.0000	19.0000	11.765	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,246.0000	2,256.0000	0.445	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	28.0000	28.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	43.0000	42.0000	(2.326)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,508.0000	3,495.0000	(0.371)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,995.0000	8,006.0000	0.138	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	46.0000	44.0000	(4.348)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,968.0000	2,982.0000	0.472	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,059.0000	2,067.0000	0.389	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	31.0000	31.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	54.0000	51.0000	(5.556)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,159.0000	3,145.0000	(0.443)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	25.0000	26.0000	4.000	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,061.0000	1,045.0000	(1.508)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,009.0000	2,996.0000	(0.432)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3,115.0000	3,129.0000	0.449	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,871.0000	2,884.0000	0.453	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,437.0000	2,448.0000	0.451	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	898.0000	880.0000	(2.004)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	3.0000	1.0000	(66.667)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/03/15	Currency Future	2,774.0000	2,787.0000	0.469	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,869.0000	1,876.0000	0.375	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,545.0000	7,556.0000	0.146	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	91.0000	86.0000	(5.495)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,057.0000	4,044.0000	(0.320)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,019.0000	2,002.0000	(0.842)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,341.0000	2,352.0000	0.470	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	736.0000	729.0000	(0.951)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,357.0000	4,344.0000	(0.298)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	76.0000	70.0000	(7.895)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	48.0000	46.0000	(4.167)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	242.0000	224.0000	(7.438)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,645.0000	7,656.0000	0.144	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,945.0000	7,956.0000	0.138	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	34.0000	34.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	59.0000	55.0000	(6.780)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	271.0000	260.0000	(4.059)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,677.0000	2,689.0000	0.448	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	2,152.0000	2,161.0000	0.418	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,457.0000	4,444.0000	(0.292)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	5,248.0000	5,259.0000	0.210	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	528.0000	504.0000	(4.545)	0	0	350
30/10/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	4,007.0000	3,994.0000	(0.324)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	1,437.0000	1,419.0000	(1.253)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	12.0000	8.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	30.0000	25.0000	(16.667)	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,895.0000	7,906.0000	0.139	0	0	0
30/10/2009	\$ / R 2010/03/15	Currency Future	7,595.0000	7,606.0000	0.145	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/03/15	Currency Future	7.0000	4.0000	(42.857)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,413.0000	2,398.0000	(0.622)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,257.0000	4,244.0000	(0.305)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,408.0000	3,395.0000	(0.381)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,258.0000	3,245.0000	(0.399)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,706.0000	3,720.0000	0.378	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,656.0000	3,671.0000	0.410	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,265.0000	2,249.0000	(0.706)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,508.0000	3,523.0000	0.428	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5,747.0000	5,758.0000	0.191	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	37.0000	32.0000	(13.514)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,363.0000	1,366.0000	0.220	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4,407.0000	4,394.0000	(0.295)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,294.0000	1,277.0000	(1.314)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	8.0000	5.0000	(37.500)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	119.0000	110.0000	(7.563)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,164.0000	3,178.0000	0.442	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5,447.0000	5,458.0000	0.202	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5,348.0000	5,359.0000	0.206	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	131.0000	120.0000	(8.397)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,274.0000	1,276.0000	0.157	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	15.0000	17.0000	13.333	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,607.0000	3,621.0000	0.388	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,498.0000	1,502.0000	0.267	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	7,745.0000	7,756.0000	0.142	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	13.0000	15.0000	15.385	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	26.0000	27.0000	3.846	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	13.0000	16.0000	23.077	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	105.0000	97.0000	(7.619)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	11.0000	13.0000	18.182	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,804.0000	3,819.0000	0.394	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	3,656.0000	3,671.0000	0.410	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,920.0000	2,933.0000	0.445	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5,597.0000	5,608.0000	0.197	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	5,497.0000	5,508.0000	0.200	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2,512.0000	2,498.0000	(0.557)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,532.0000	1,515.0000	(1.110)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	114.0000	105.0000	(7.895)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	1,408.0000	1,411.0000	0.213	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	150.0000	137.0000	(8.667)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	7,495.0000	7,506.0000	0.147	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	26.0000	21.0000	(19.231)	0	0	0
30/10/2009	\$ / R	2010/03/15	Currency Future	6.0000	3.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	8.0906	8.0778	(0.158)	0.0000	0.0000	17,143
30/10/2009	\$ / R	2010/06/14	Currency Future	1,034.0000	1,018.0000	(1.547)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	143.0000	140.0000	(2.098)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	445.0000	438.0000	(1.573)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	238.0000	226.0000	(5.042)	0	0	21,795
30/10/2009	\$ / R	2010/06/14	Currency Future	1,347.0000	1,349.0000	0.148	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,100.0000	1,099.0000	(0.091)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,195.0000	2,202.0000	0.319	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,591.0000	4,578.0000	(0.283)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,965.0000	1,945.0000	(1.018)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,603.0000	2,585.0000	(0.692)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	16.0000	29.0000	81.250	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,390.0000	1,391.0000	0.072	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	18.0000	30.0000	66.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/06/14	Currency Future	1,591.0000	1,570.0000	(1.320)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,325.0000	5,351.0000	0.488	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	191.0000	182.0000	(4.712)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	65.0000	65.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,227.0000	5,253.0000	0.497	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	301.0000	295.0000	(1.993)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	4.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	373.0000	355.0000	(4.826)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,650.0000	1,654.0000	0.242	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,474.0000	3,488.0000	0.403	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,251.0000	4,269.0000	0.423	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,594.0000	3,580.0000	(0.390)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	742.0000	723.0000	(2.561)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	9,411.0000	9,426.0000	0.159	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	55.0000	57.0000	3.636	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,209.0000	2,190.0000	(0.860)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,079.0000	5,105.0000	0.512	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	191.0000	182.0000	(4.712)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,098.0000	3,082.0000	(0.516)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,814.0000	3,829.0000	0.393	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,147.0000	3,132.0000	(0.477)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	19.0000	12.0000	(36.842)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,136.0000	3,149.0000	0.415	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,516.0000	6,540.0000	0.368	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	359.0000	342.0000	(4.735)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	230.0000	219.0000	(4.783)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	77.0000	77.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	482.0000	461.0000	(4.357)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	869.0000	865.0000	(0.460)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,637.0000	1,616.0000	(1.283)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,160.0000	2,141.0000	(0.880)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/06/14	Currency Future	2,426.0000	2,435.0000	0.371	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	32.0000	60.000	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	831.0000	813.0000	(2.166)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	660.0000	640.0000	(3.030)	0	0	21,795
30/10/2009	\$ / R	2010/06/14	Currency Future	591.0000	584.0000	(1.184)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,650.0000	1,654.0000	0.242	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	116.0000	113.0000	(2.586)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	42.0000	47.0000	11.905	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	50.0000	42.0000	(16.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,523.0000	3,536.0000	0.369	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	7,664.0000	7,682.0000	0.235	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	87.0000	82.0000	(5.747)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,281.0000	3,294.0000	0.396	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	800.0000	782.0000	(2.250)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,235.0000	1,217.0000	(1.457)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	312.0000	297.0000	(4.808)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,739.0000	1,744.0000	0.288	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	203.0000	193.0000	(4.926)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	15.0000	28.0000	86.667	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	71.0000	71.0000	-	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	22.0000	34.0000	54.545	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	63.0000	64.0000	1.587	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	714.0000	694.0000	(2.801)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,021.0000	1,019.0000	(0.196)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	180.0000	171.0000	(5.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,562.0000	1,565.0000	0.192	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	20.0000	13.0000	(35.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	68.0000	68.0000	-	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	81.0000	75.0000	(7.407)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,010.0000	4,025.0000	0.374	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	197.0000	187.0000	(5.076)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,542.0000	4,563.0000	0.462	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	44.0000	48.0000	9.091	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	5,572.0000	5,599.0000	0.485	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/06/14	Currency Future	5,424.0000	5,450.0000	0.479	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,455.0000	2,437.0000	(0.733)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	18.0000	157.143	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	157.0000	154.0000	(1.911)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	760.0000	754.0000	(0.789)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,519.0000	2,529.0000	0.397	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,203.0000	4,220.0000	0.404	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	13.0000	27.0000	107.692	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,296.0000	3,281.0000	(0.455)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	50.0000	52.0000	4.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,467.0000	6,490.0000	0.356	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	998.0000	982.0000	(1.603)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	944.0000	941.0000	(0.318)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	347.0000	330.0000	(4.899)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	37.0000	44.0000	18.919	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,590.0000	4,612.0000	0.479	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	81.0000	80.0000	(1.235)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,406.0000	2,388.0000	(0.748)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	22.0000	(26.667)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	335.0000	319.0000	(4.776)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	906.0000	902.0000	(0.442)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,379.0000	2,388.0000	0.378	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	31.0000	40.0000	29.032	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,307.0000	2,289.0000	(0.780)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	260.0000	254.0000	(2.308)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,395.0000	3,380.0000	(0.442)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,870.0000	1,850.0000	(1.070)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	323.0000	317.0000	(1.858)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	586.0000	565.0000	(3.584)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	401.0000	382.0000	(4.738)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,606.0000	1,610.0000	0.249	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	120.0000	116.0000	(3.333)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,620.0000	3,634.0000	0.387	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	51.0000	(13.559)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,040.0000	3,053.0000	0.428	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/06/14	Currency Future	1,454.0000	1,434.0000	(1.376)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,396.0000	4,416.0000	0.455	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	5,276.0000	5,302.0000	0.493	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,949.0000	2,933.0000	(0.543)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,365.0000	1,346.0000	(1.392)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	15.0000	10.0000	(33.333)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	6,417.0000	6,441.0000	0.374	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	832.0000	827.0000	(0.601)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	156.0000	149.0000	(4.487)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	25.0000	18.0000	(28.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,965.0000	1,971.0000	0.305	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	60.0000	61.0000	1.667	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,499.0000	1,479.0000	(1.334)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,843.0000	3,829.0000	(0.364)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	47.0000	50.0000	6.383	0	0	26,796
30/10/2009	\$ / R	2010/06/14	Currency Future	346.0000	339.0000	(2.023)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	725.0000	719.0000	(0.828)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	110.0000	107.0000	(2.727)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,918.0000	1,898.0000	(1.043)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,107.0000	4,122.0000	0.365	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,333.0000	2,341.0000	0.343	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	10.0000	100.000	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	27.0000	20.0000	(25.926)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	66.0000	67.0000	1.515	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	94.0000	89.0000	(5.319)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	416.0000	397.0000	(4.567)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	21.0000	162.500	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	17.0000	30.0000	76.471	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	5.0000	(37.500)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	771.0000	752.0000	(2.464)	0	0	390
30/10/2009	\$ / R	2010/06/14	Currency Future	369.0000	362.0000	(1.897)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/06/14	Currency Future	170.0000	162.0000	(4.706)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	32.0000	41.0000	28.125	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	35.0000	43.0000	22.857	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	75.0000	75.0000	-	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	40.0000	46.0000	15.000	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	5,523.0000	5,549.0000	0.471	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,197.0000	3,181.0000	(0.500)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	7.0000	18.0000	157.143	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	6,217.0000	6,243.0000	0.418	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	280.0000	274.0000	(2.143)	0	0	130
30/10/2009	\$ / R	2010/06/14	Currency Future	714.0000	694.0000	(2.801)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,784.0000	1,789.0000	0.280	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,287.0000	2,295.0000	0.350	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,432.0000	1,434.0000	0.140	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,445.0000	4,465.0000	0.450	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	19.0000	32.0000	68.421	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	27.0000	107.692	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,377.0000	3,391.0000	0.415	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	963.0000	946.0000	(1.765)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	323.0000	317.0000	(1.858)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	560.0000	552.0000	(1.429)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	175.0000	167.0000	(4.571)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,993.0000	3,005.0000	0.401	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	5,129.0000	5,154.0000	0.487	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,299.0000	4,318.0000	0.442	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,013.0000	1,993.0000	(0.994)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,278.0000	1,260.0000	(1.408)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	172.0000	169.0000	(1.744)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	223.0000	212.0000	(4.933)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	9.0000	24.0000	166.667	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,184.0000	3,197.0000	0.408	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,571.0000	3,585.0000	0.392	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	30.0000	39.0000	30.000	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,801.0000	2,784.0000	(0.607)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	500.0000	479.0000	(4.200)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/06/14	Currency Future	691.0000	684.0000	(1.013)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	11.0000	120.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,329.0000	3,342.0000	0.391	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,613.0000	2,623.0000	0.383	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,622.0000	5,648.0000	0.462	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,981.0000	5,006.0000	0.502	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	18.0000	157.143	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	27.0000	37.0000	37.037	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,264.0000	1,264.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,057.0000	2,063.0000	0.292	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	431.0000	412.0000	(4.408)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7,415.0000	7,433.0000	0.243	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,900.0000	2,883.0000	(0.586)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	70.0000	70.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	62.0000	63.0000	1.613	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,668.0000	3,682.0000	0.382	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,743.0000	3,729.0000	(0.374)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	254.0000	242.0000	(4.724)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,919.0000	5,946.0000	0.456	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,426.0000	3,439.0000	0.379	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	104.0000	101.0000	(2.885)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	59.0000	60.0000	1.695	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,445.0000	3,430.0000	(0.435)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	32.0000	25.0000	(21.875)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,108.0000	1,093.0000	(1.354)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	19.0000	171.429	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	160.0000	153.0000	(4.375)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,167.0000	6,193.0000	0.422	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	16.0000	(30.435)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,707.0000	2,718.0000	0.406	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,321.0000	1,303.0000	(1.363)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,823.0000	1,803.0000	(1.097)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	222.0000	217.0000	(2.252)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,919.0000	1,925.0000	0.313	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/06/14	Currency Future	83.0000	82.0000	(1.205)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	5,375.0000	5,401.0000	0.484	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,999.0000	2,982.0000	(0.567)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	98.0000	96.0000	(2.041)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	20.0000	150.000	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	686.0000	667.0000	(2.770)	0	0	233
30/10/2009	\$ / R	2010/06/14	Currency Future	147.0000	141.0000	(4.082)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	863.0000	845.0000	(2.086)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	34.0000	42.0000	23.529	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,341.0000	4,328.0000	(0.299)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,639.0000	4,661.0000	0.474	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	209.0000	199.0000	(4.785)	0	0	3,182
30/10/2009	\$ / R	2010/06/14	Currency Future	118.0000	115.0000	(2.542)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	42.0000	34.0000	(19.048)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,233.0000	3,245.0000	0.371	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	26.0000	116.667	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,793.0000	3,779.0000	(0.369)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,519.0000	1,522.0000	0.197	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	93.0000	91.0000	(2.151)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,683.0000	1,662.0000	(1.248)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	291.0000	277.0000	(4.811)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	216.0000	206.0000	(4.630)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	73.0000	73.0000	-	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	15.0000	29.0000	93.333	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,737.0000	4,760.0000	0.486	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	8,712.0000	8,728.0000	0.184	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	7.0000	133.333	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,863.0000	3,878.0000	0.388	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,493.0000	4,514.0000	0.467	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,476.0000	1,478.0000	0.136	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	46.0000	38.0000	(17.391)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	5.0000	66.667	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,652.0000	2,635.0000	(0.641)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/06/14	Currency Future	69.0000	62.0000	(10.145)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,554.0000	2,536.0000	(0.705)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,751.0000	2,734.0000	(0.618)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,716.0000	6,738.0000	0.328	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	12.0000	7.0000	(41.667)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,562.0000	1,565.0000	0.192	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	6.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	6.0000	(45.455)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,707.0000	2,718.0000	0.406	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	796.0000	791.0000	(0.628)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,064.0000	8,080.0000	0.198	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,802.0000	2,813.0000	0.393	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,363.0000	8,379.0000	0.191	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,829.0000	1,834.0000	0.273	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,688.0000	4,710.0000	0.469	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,410.0000	1,390.0000	(1.418)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,544.0000	3,530.0000	(0.395)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,776.0000	1,756.0000	(1.126)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	386.0000	368.0000	(4.663)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,068.0000	6,094.0000	0.428	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	16.0000	166.667	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,660.0000	2,671.0000	0.414	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,011.0000	2,017.0000	0.298	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	22.0000	175.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	185.0000	177.0000	(4.324)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	120.0000	116.0000	(3.333)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	203.0000	193.0000	(4.926)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,850.0000	2,833.0000	(0.596)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	14.0000	(30.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	6.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	8.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,103.0000	2,110.0000	0.333	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	165.0000	157.0000	(4.848)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,213.0000	8,230.0000	0.207	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/06/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	241.0000	236.0000	(2.075)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	6.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,695.0000	1,699.0000	0.236	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	143.0000	137.0000	(4.196)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,357.0000	2,338.0000	(0.806)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	7.0000	75.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	9.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	272.0000	258.0000	(5.147)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,943.0000	3,929.0000	(0.355)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,463.0000	8,479.0000	0.189	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	54.0000	56.0000	3.704	0	0	21,978
30/10/2009	\$ / R 2010/06/14	Currency Future	2,379.0000	2,388.0000	0.378	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,512.0000	8,528.0000	0.188	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6.0000	3.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,163.0000	8,180.0000	0.208	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	113.0000	110.0000	(2.655)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,192.0000	1,175.0000	(1.426)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,495.0000	3,480.0000	(0.429)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	17.0000	142.857	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,181.0000	1,181.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,472.0000	2,482.0000	0.405	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,111.0000	2,092.0000	(0.900)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	7.0000	75.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,639.0000	4,661.0000	0.474	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	419.0000	412.0000	(1.671)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	101.0000	98.0000	(2.970)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	23.0000	34.0000	47.826	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	35.0000	28.0000	(20.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	30.0000	39.0000	30.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	610.0000	590.0000	(3.279)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	135.0000	130.0000	(3.704)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,566.0000	2,576.0000	0.390	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	102.0000	98.0000	(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
30/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	20.0000	150.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,616.0000	6,639.0000	0.348	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,113.0000	8,130.0000	0.210	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	107.0000	104.0000	(2.804)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	45.0000	49.0000	8.889	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,961.0000	3,976.0000	0.379	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,755.0000	2,766.0000	0.399	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,267.0000	6,292.0000	0.399	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3.0000	6.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	8.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	660.0000	640.0000	(3.030)	0	0	200
30/10/2009	\$ / R 2010/06/14	Currency Future	29.0000	38.0000	31.034	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,874.0000	1,879.0000	0.267	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,932.0000	4,957.0000	0.507	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	16.0000	128.571	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,263.0000	8,279.0000	0.194	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,612.0000	8,628.0000	0.186	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,118.0000	6,144.0000	0.425	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,644.0000	3,629.0000	(0.412)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	263.0000	250.0000	(4.943)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	127.0000	123.0000	(3.150)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	52.0000	53.0000	1.923	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	95.0000	93.0000	(2.105)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	8.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,413.0000	8,429.0000	0.190	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	22.0000	175.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,367.0000	6,391.0000	0.377	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,616.0000	6,639.0000	0.348	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	624.0000	616.0000	(1.282)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,155.0000	4,171.0000	0.385	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,346.0000	3,331.0000	(0.448)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	17.0000	142.857	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,893.0000	3,879.0000	(0.360)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/06/14	Currency Future	929.0000	912.0000	(1.830)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,241.0000	2,248.0000	0.312	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,011.0000	2,017.0000	0.298	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	14.0000	9.0000	(35.714)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	464.0000	444.0000	(4.310)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	6,666.0000	6,688.0000	0.330	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	5,030.0000	5,055.0000	0.497	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	541.0000	520.0000	(3.882)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	369.0000	362.0000	(1.897)	0	0	300
30/10/2009	\$ / R	2010/06/14	Currency Future	586.0000	565.0000	(3.584)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,103.0000	2,110.0000	0.333	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	8,662.0000	8,678.0000	0.185	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,258.0000	2,239.0000	(0.841)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	445.0000	438.0000	(1.573)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,426.0000	2,435.0000	0.371	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	7.0000	133.333	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	447.0000	428.0000	(4.251)	0	0	140
30/10/2009	\$ / R	2010/06/14	Currency Future	143.0000	137.0000	(4.196)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3.0000	6.0000	100.000	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	21.0000	33.0000	57.143	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	188.0000	184.0000	(2.128)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	657.0000	650.0000	(1.065)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	246.0000	234.0000	(4.878)	0	0	21,978
30/10/2009	\$ / R	2010/06/14	Currency Future	116.0000	113.0000	(2.586)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,504.0000	2,486.0000	(0.719)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	131.0000	126.0000	(3.817)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,059.0000	4,074.0000	0.370	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,305.0000	1,306.0000	0.077	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,519.0000	1,522.0000	0.197	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,874.0000	1,879.0000	0.267	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,088.0000	3,101.0000	0.421	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	529.0000	520.0000	(1.701)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	5.0000	10.0000	100.000	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,222.0000	1,222.0000	-	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	165.0000	157.0000	(4.848)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	\$ / R	2010/06/14	Currency Future	3,246.0000	3,231.0000	(0.462)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,545.0000	1,524.0000	(1.359)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	98.0000	96.0000	(2.041)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	500.0000	492.0000	(1.600)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	563.0000	542.0000	(3.730)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,441.0000	4,428.0000	(0.293)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,717.0000	3,731.0000	0.377	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	156.0000	149.0000	(4.487)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	16.0000	10.0000	(37.500)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	54.0000	47.0000	(12.963)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	519.0000	498.0000	(4.046)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	394.0000	387.0000	(1.777)	0	0	430
30/10/2009	\$ / R	2010/06/14	Currency Future	7,564.0000	7,583.0000	0.251	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	12.0000	26.0000	116.667	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	209.0000	199.0000	(4.785)	0	0	26,596
30/10/2009	\$ / R	2010/06/14	Currency Future	5,671.0000	5,698.0000	0.476	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	281.0000	267.0000	(4.982)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	79.0000	78.0000	(1.266)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	58.0000	59.0000	1.724	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,141.0000	1,140.0000	(0.088)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	7,964.0000	7,981.0000	0.213	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	1,965.0000	1,971.0000	0.305	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	7,614.0000	7,632.0000	0.236	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	2,149.0000	2,156.0000	0.326	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	3,992.0000	3,979.0000	(0.326)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	140.0000	134.0000	(4.286)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	635.0000	614.0000	(3.307)	0	0	450
30/10/2009	\$ / R	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	38.0000	45.0000	18.421	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	472.0000	464.0000	(1.695)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	8.0000	23.0000	187.500	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	160.0000	153.0000	(4.375)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	323.0000	307.0000	(4.954)	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	4,348.0000	4,367.0000	0.437	0	0	0
30/10/2009	\$ / R	2010/06/14	Currency Future	982.0000	980.0000	(0.204)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/06/14	Currency Future	124.0000	119.0000	(4.032)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7,864.0000	7,881.0000	0.216	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,919.0000	1,925.0000	0.313	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,061.0000	1,059.0000	(0.189)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	10.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	9.0000	80.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,333.0000	2,341.0000	0.343	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	301.0000	287.0000	(4.651)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,869.0000	5,896.0000	0.460	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	9.0000	125.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	6,018.0000	6,045.0000	0.449	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,968.0000	5,995.0000	0.452	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	9.0000	80.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7,514.0000	7,533.0000	0.253	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	9.0000	23.0000	155.556	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7,814.0000	7,832.0000	0.230	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,820.0000	5,847.0000	0.464	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4.0000	8.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,071.0000	1,055.0000	(1.494)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	24.0000	140.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8,014.0000	8,031.0000	0.212	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	130.0000	127.0000	(2.308)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	11.0000	120.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	10.0000	24.0000	140.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,912.0000	3,927.0000	0.383	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,192.0000	4,178.0000	(0.334)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	94.0000	89.0000	(5.319)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	9.0000	80.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,142.0000	4,128.0000	(0.338)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	64.0000	57.0000	(10.938)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,147.0000	3,132.0000	(0.477)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,235.0000	1,217.0000	(1.457)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	15.0000	10.0000	(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
30/10/2009	\$ / R 2010/06/14	Currency Future	53.0000	54.0000	1.887	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7,914.0000	7,931.0000	0.215	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	20.0000	13.0000	(35.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,454.0000	1,434.0000	(1.376)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,160.0000	2,141.0000	(0.880)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,042.0000	4,029.0000	(0.322)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,092.0000	4,078.0000	(0.342)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,391.0000	4,378.0000	(0.296)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,062.0000	2,043.0000	(0.921)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	22.0000	15.0000	(31.818)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,150.0000	1,134.0000	(1.391)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	109.0000	106.0000	(2.752)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,048.0000	3,032.0000	(0.525)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,395.0000	3,380.0000	(0.442)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,406.0000	2,388.0000	(0.748)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7,714.0000	7,732.0000	0.233	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	10.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,721.0000	5,747.0000	0.454	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,241.0000	4,228.0000	(0.307)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	7,764.0000	7,782.0000	0.232	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	25.0000	127.273	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	56.0000	58.0000	3.571	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,296.0000	3,281.0000	(0.455)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5,770.0000	5,797.0000	0.468	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,291.0000	4,278.0000	(0.303)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	10.0000	100.000	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	2,307.0000	2,289.0000	(0.780)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/06/14	Currency Future	17.0000	11.0000	(35.294)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	75.0000	68.0000	(9.333)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	3,766.0000	3,780.0000	0.372	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	1,365.0000	1,346.0000	(1.392)	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	11.0000	25.0000	127.273	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	\$ / R 2010/06/14	Currency Future	4,491.0000	4,478.0000	(0.289)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	8.2247	8.2110	(0.167)	0.0000	0.0000	0
30/10/2009	\$ / R 2010/09/13	Currency Future	752.0000	726.0000	(3.457)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	477.0000	465.0000	(2.516)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	827.0000	802.0000	(3.023)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	728.0000	702.0000	(3.571)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	503.0000	491.0000	(2.386)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	402.0000	391.0000	(2.736)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	705.0000	679.0000	(3.688)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	530.0000	518.0000	(2.264)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	426.0000	415.0000	(2.582)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	603.0000	577.0000	(4.312)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	378.0000	368.0000	(2.646)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	678.0000	666.0000	(1.770)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	853.0000	829.0000	(2.814)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	616.0000	603.0000	(2.110)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	801.0000	776.0000	(3.121)	0	0	409
30/10/2009	\$ / R 2010/09/13	Currency Future	880.0000	856.0000	(2.727)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	426.0000	415.0000	(2.582)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	801.0000	776.0000	(3.121)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	356.0000	345.0000	(3.090)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	621.0000	595.0000	(4.187)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	647.0000	634.0000	(2.009)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	776.0000	750.0000	(3.351)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	568.0000	542.0000	(4.577)	0	0	585
30/10/2009	\$ / R 2010/09/13	Currency Future	451.0000	439.0000	(2.661)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	641.0000	614.0000	(4.212)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	45.0000	47.0000	4.444	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,060.0000	1,039.0000	(1.981)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	19.0000	27.0000	42.105	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
30/10/2009	\$ / R 2010/09/13	Currency Future	236.0000	228.0000	(3.390)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	6,122.0000	6,138.0000	0.261	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	201.0000	190.0000	(5.473)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	47.0000	49.0000	4.255	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	558.0000	546.0000	(2.151)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,869.0000	1,858.0000	(0.589)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	8,094.0000	8,116.0000	0.272	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	743.0000	731.0000	(1.615)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,840.0000	2,822.0000	(0.634)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	16.0000	11.0000	(31.250)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,847.0000	7,869.0000	0.280	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,830.0000	3,814.0000	(0.418)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	30.0000	42.857	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,376.0000	2,379.0000	0.126	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,877.0000	5,892.0000	0.255	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	683.0000	657.0000	(3.807)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,170.0000	4,181.0000	0.264	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,266.0000	4,277.0000	0.258	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	95.0000	92.0000	(3.158)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,286.0000	2,288.0000	0.087	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	91.0000	88.0000	(3.297)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	211.0000	199.0000	(5.687)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,326.0000	4,312.0000	(0.324)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	8,045.0000	8,067.0000	0.273	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	113.0000	108.0000	(4.425)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	20.0000	28.0000	40.000	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	259.0000	245.0000	(5.405)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,688.0000	3,697.0000	0.244	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	6,073.0000	6,089.0000	0.263	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	51.0000	53.0000	3.922	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	100.0000	99.0000	(1.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	8,193.0000	8,215.0000	0.269	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,841.0000	1,840.0000	(0.054)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	587.0000	574.0000	(2.215)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,929.0000	3,914.0000	(0.382)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/09/13	Currency Future	1,475.0000	1,460.0000	(1.017)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	6,220.0000	6,237.0000	0.273	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	55.0000	56.0000	1.818	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	21.0000	(4.545)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	45.0000	48.0000	6.667	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,352.0000	1,335.0000	(1.257)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	32.0000	33.333	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,397.0000	2,382.0000	(0.626)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	18.0000	26.0000	44.444	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,884.0000	1,884.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,078.0000	4,063.0000	(0.368)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,736.0000	3,746.0000	0.268	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	50.0000	51.0000	2.000	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	111.0000	107.0000	(3.604)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,778.0000	5,793.0000	0.260	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,975.0000	5,990.0000	0.251	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,680.0000	5,695.0000	0.264	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	53.0000	54.0000	1.887	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	29.0000	38.095	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	54.0000	56.0000	3.704	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	107.0000	103.0000	(3.738)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,946.0000	7,968.0000	0.277	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	31.0000	34.783	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	31.0000	40.909	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	25.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,334.0000	3,317.0000	(0.510)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	9.0000	5.0000	(44.444)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,599.0000	7,621.0000	0.290	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,748.0000	7,770.0000	0.284	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,025.0000	4,036.0000	0.273	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,348.0000	2,333.0000	(0.639)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,631.0000	5,645.0000	0.249	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,698.0000	7,720.0000	0.286	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/09/13	Currency Future	3,384.0000	3,366.0000	(0.532)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,649.0000	7,670.0000	0.275	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	265.0000	251.0000	(5.283)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,235.0000	3,218.0000	(0.526)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,376.0000	4,362.0000	(0.320)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,517.0000	1,503.0000	(0.923)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	100.0000	97.0000	(3.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,227.0000	4,212.0000	(0.355)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	226.0000	214.0000	(5.310)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	127.0000	124.0000	(2.362)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,426.0000	4,412.0000	(0.316)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,250.0000	2,236.0000	(0.622)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	31.0000	34.783	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	92.0000	92.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	7.0000	(36.364)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,087.0000	3,069.0000	(0.583)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,729.0000	5,744.0000	0.262	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,961.0000	1,950.0000	(0.561)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	13.0000	8.0000	(38.462)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	54.0000	55.0000	1.852	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,446.0000	2,430.0000	(0.654)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	202.0000	195.0000	(3.465)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,103.0000	2,091.0000	(0.571)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,784.0000	3,794.0000	0.264	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	19.0000	(13.636)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,127.0000	1,106.0000	(1.863)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	28.0000	30.0000	7.143	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	23.0000	22.0000	(4.348)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	661.0000	635.0000	(3.933)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,433.0000	3,416.0000	(0.495)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	36.0000	39.0000	8.333	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,151.0000	2,153.0000	0.093	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,434.0000	1,418.0000	(1.116)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/09/13	Currency Future	2,939.0000	2,921.0000	(0.612)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	159.0000	154.0000	(3.145)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,929.0000	3,939.0000	0.255	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	10.0000	6.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	48.0000	50.0000	4.167	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,234.0000	1,215.0000	(1.540)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	103.0000	100.0000	(2.913)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	109.0000	107.0000	(1.835)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,061.0000	2,062.0000	0.049	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,928.0000	1,928.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,476.0000	4,461.0000	(0.335)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	109.0000	105.0000	(3.670)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,483.0000	3,466.0000	(0.488)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	253.0000	239.0000	(5.534)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	11.0000	7.0000	(36.364)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	1.0000	(66.667)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,177.0000	4,162.0000	(0.359)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,186.0000	3,168.0000	(0.565)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,972.0000	1,973.0000	0.051	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	236.0000	223.0000	(5.508)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	138.0000	134.0000	(2.899)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	26.0000	27.0000	3.846	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,201.0000	2,188.0000	(0.591)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,312.0000	1,295.0000	(1.296)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	5.0000	(37.500)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,273.0000	1,255.0000	(1.414)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	148.0000	144.0000	(2.703)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,797.0000	7,819.0000	0.282	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	27.0000	29.0000	7.407	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	247.0000	234.0000	(5.263)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	22.0000	30.0000	36.364	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	231.0000	218.0000	(5.628)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,832.0000	3,842.0000	0.261	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	52.0000	53.0000	1.923	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	102.0000	98.0000	(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
30/10/2009	\$ / R 2010/09/13	Currency Future	1,393.0000	1,377.0000	(1.149)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,122.0000	4,132.0000	0.243	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,827.0000	5,842.0000	0.257	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,977.0000	3,987.0000	0.251	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	14.0000	10.0000	(28.571)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	105.0000	101.0000	(3.810)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,106.0000	2,107.0000	0.047	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,241.0000	2,243.0000	0.089	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,880.0000	3,890.0000	0.258	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	96.0000	93.0000	(3.125)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	242.0000	228.0000	(5.785)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,152.0000	2,140.0000	(0.558)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,017.0000	2,017.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,137.0000	3,118.0000	(0.606)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	12.0000	7.0000	(41.667)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,128.0000	4,113.0000	(0.363)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,979.0000	3,963.0000	(0.402)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	118.0000	116.0000	(1.695)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,926.0000	5,941.0000	0.253	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	216.0000	204.0000	(5.556)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	50.0000	52.0000	4.000	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	186.0000	179.0000	(3.763)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,896.0000	7,918.0000	0.279	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,161.0000	1,140.0000	(1.809)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	29.0000	38.095	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	33.0000	36.0000	9.091	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,007.0000	1,997.0000	(0.498)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,989.0000	2,970.0000	(0.636)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	14.0000	9.0000	(35.714)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	5.0000	(37.500)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	21.0000	18.0000	(14.286)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,550.0000	7,571.0000	0.278	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	10.0000	6.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,495.0000	2,479.0000	(0.641)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/09/13	Currency Future	3,285.0000	3,267.0000	(0.548)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,582.0000	5,596.0000	0.251	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,277.0000	4,262.0000	(0.351)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	56.0000	57.0000	1.786	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	32.0000	33.333	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	85.0000	85.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,640.0000	3,649.0000	0.247	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	272.0000	257.0000	(5.515)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,754.0000	1,752.0000	(0.114)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	24.0000	24.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,797.0000	1,796.0000	(0.056)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	117.0000	112.0000	(4.274)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,299.0000	2,285.0000	(0.609)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	115.0000	110.0000	(4.348)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,592.0000	3,601.0000	0.251	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	57.0000	58.0000	1.754	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	5,532.0000	5,547.0000	0.271	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	278.0000	263.0000	(5.396)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,500.0000	7,522.0000	0.293	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	25.0000	33.0000	32.000	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	78.0000	78.0000	-	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,603.0000	1,589.0000	(0.873)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	20.0000	17.0000	(15.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1,560.0000	1,546.0000	(0.897)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,526.0000	4,511.0000	(0.331)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,532.0000	3,515.0000	(0.481)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,545.0000	2,528.0000	(0.668)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	8.0000	4.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,196.0000	2,198.0000	0.091	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	221.0000	209.0000	(5.430)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	98.0000	95.0000	(3.061)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	6,024.0000	6,040.0000	0.266	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,074.0000	4,084.0000	0.245	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	171.0000	165.0000	(3.509)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/09/13	Currency Future	1,196.0000	1,176.0000	(1.672)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	29.0000	32.0000	10.345	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4,029.0000	4,013.0000	(0.397)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	4.0000	2.0000	(50.000)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	3,038.0000	3,019.0000	(0.625)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	13.0000	8.0000	(38.462)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	2,054.0000	2,043.0000	(0.536)	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	20.0000	29.0000	45.000	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	7,995.0000	8,018.0000	0.288	0	0	0
30/10/2009	\$ / R 2010/09/13	Currency Future	49.0000	51.0000	4.082	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	8.3480	8.3340	(0.168)	0.0000	0.0000	0
30/10/2009	\$ / R 2010/12/13	Currency Future	878.0000	846.0000	(3.645)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	530.0000	512.0000	(3.396)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	612.0000	594.0000	(2.941)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	675.0000	643.0000	(4.741)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	927.0000	895.0000	(3.452)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	827.0000	809.0000	(2.177)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	902.0000	870.0000	(3.548)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	729.0000	696.0000	(4.527)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	504.0000	486.0000	(3.571)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	692.0000	660.0000	(4.624)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	810.0000	778.0000	(3.951)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	700.0000	682.0000	(2.571)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	789.0000	757.0000	(4.056)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	641.0000	623.0000	(2.808)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	794.0000	776.0000	(2.267)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	748.0000	716.0000	(4.278)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	762.0000	744.0000	(2.362)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	479.0000	461.0000	(3.758)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	710.0000	678.0000	(4.507)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	584.0000	566.0000	(3.082)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	832.0000	800.0000	(3.846)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	454.0000	436.0000	(3.965)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	952.0000	920.0000	(3.361)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	557.0000	539.0000	(3.232)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	855.0000	823.0000	(3.743)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/12/13	Currency Future	658.0000	626.0000	(4.863)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	731.0000	712.0000	(2.599)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,148.0000	1,118.0000	(2.613)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	300.0000	284.0000	(5.333)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	860.0000	842.0000	(2.093)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,151.0000	2,132.0000	(0.883)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	893.0000	876.0000	(1.904)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,992.0000	5,999.0000	0.117	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	641.0000	610.0000	(4.836)	0	0	117
30/10/2009	\$ / R 2010/12/13	Currency Future	90.0000	83.0000	(7.778)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	55.0000	51.0000	(7.273)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,390.0000	1,363.0000	(1.942)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,057.0000	4,060.0000	0.074	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,957.0000	3,941.0000	(0.404)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,210.0000	2,204.0000	(0.271)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	9.0000	7.0000	(22.222)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,203.0000	4,188.0000	(0.357)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	308.0000	288.0000	(6.494)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	76.0000	70.0000	(7.895)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,012.0000	1,993.0000	(0.944)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	155.0000	144.0000	(7.097)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	192.0000	179.0000	(6.771)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	21.0000	18.0000	(14.286)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,957.0000	7,967.0000	0.126	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	93.0000	86.0000	(7.527)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,969.0000	2,952.0000	(0.573)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,992.0000	1,984.0000	(0.402)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,914.0000	3,916.0000	0.051	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	340.0000	318.0000	(6.471)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	162.0000	150.0000	(7.407)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	158.0000	147.0000	(6.962)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,872.0000	2,854.0000	(0.627)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,845.0000	5,852.0000	0.120	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,506.0000	1,481.0000	(1.660)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,078.0000	2,071.0000	(0.337)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	768.0000	736.0000	(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
30/10/2009	\$ / R 2010/12/13	Currency Future	1,924.0000	1,904.0000	(1.040)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	52.0000	(7.143)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	166.0000	154.0000	(7.229)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	10.0000	8.0000	(20.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,818.0000	3,820.0000	0.052	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	24.0000	20.0000	(16.667)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,056.0000	4,040.0000	(0.394)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,485.0000	2,467.0000	(0.724)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	217.0000	203.0000	(6.452)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	95.0000	88.0000	(7.368)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,278.0000	1,250.0000	(2.191)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	37.0000	33.0000	(10.811)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,747.0000	5,754.0000	0.122	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,104.0000	2,085.0000	(0.903)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	99.0000	91.0000	(8.081)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	64.0000	59.0000	(7.813)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,808.0000	7,818.0000	0.128	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	19.0000	16.0000	(15.789)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,601.0000	5,607.0000	0.107	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,315.0000	1,287.0000	(2.129)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	326.0000	305.0000	(6.442)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	48.0000	(9.434)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,858.0000	3,842.0000	(0.415)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	180.0000	168.0000	(6.667)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,067.0000	3,050.0000	(0.554)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,428.0000	1,402.0000	(1.821)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	58.0000	54.0000	(6.897)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	8.0000	6.0000	(25.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	230.0000	216.0000	(6.087)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,710.0000	7,720.0000	0.130	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	302.0000	283.0000	(6.291)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	51.0000	(8.929)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,105.0000	4,089.0000	(0.390)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	153.0000	142.0000	(7.190)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,254.0000	2,249.0000	(0.222)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,253.0000	4,237.0000	(0.376)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/12/13	Currency Future	3,117.0000	3,099.0000	(0.577)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	54.0000	50.0000	(7.407)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,401.0000	4,386.0000	(0.341)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	3.0000	(40.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7.0000	5.0000	(28.571)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,352.0000	4,337.0000	(0.345)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	6,041.0000	6,048.0000	0.116	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	46.0000	41.0000	(10.870)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	8,006.0000	8,016.0000	0.125	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,363.0000	3,346.0000	(0.506)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	60.0000	55.0000	(8.333)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	89.0000	82.0000	(7.865)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,294.0000	2,275.0000	(0.828)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	15.0000	12.0000	(20.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,562.0000	7,571.0000	0.119	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,105.0000	4,108.0000	0.073	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,264.0000	3,248.0000	(0.490)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	16.0000	14.0000	(12.500)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	174.0000	162.0000	(6.897)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,863.0000	1,854.0000	(0.483)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	361.0000	338.0000	(6.371)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	128.0000	119.0000	(7.031)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	670.0000	652.0000	(2.687)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	15.0000	12.0000	(20.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,210.0000	1,181.0000	(2.397)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,500.0000	4,486.0000	(0.311)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	58.0000	54.0000	(6.897)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	291.0000	272.0000	(6.529)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,660.0000	7,670.0000	0.131	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,387.0000	2,382.0000	(0.209)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	6,090.0000	6,097.0000	0.115	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,698.0000	5,705.0000	0.123	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	285.0000	266.0000	(6.667)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/12/13	Currency Future	2,389.0000	2,371.0000	(0.753)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,511.0000	3,495.0000	(0.456)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	281.0000	265.0000	(5.694)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	41.0000	37.0000	(9.756)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	14.0000	11.0000	(21.429)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,533.0000	2,515.0000	(0.711)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	146.0000	135.0000	(7.534)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,035.0000	2,028.0000	(0.344)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	13.0000	11.0000	(15.385)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,248.0000	4,251.0000	0.071	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,007.0000	3,991.0000	(0.399)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	94.0000	87.0000	(7.447)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,626.0000	1,603.0000	(1.415)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	85.0000	79.0000	(7.059)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	19.0000	15.0000	(21.053)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,299.0000	2,293.0000	(0.261)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,796.0000	5,803.0000	0.121	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	35.0000	31.0000	(11.429)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,413.0000	3,396.0000	(0.498)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	8,153.0000	8,164.0000	0.135	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	297.0000	277.0000	(6.734)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	57.0000	53.0000	(7.018)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	96.0000	89.0000	(7.292)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	48.0000	(5.882)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	151.0000	140.0000	(7.285)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	169.0000	157.0000	(7.101)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	6,187.0000	6,195.0000	0.129	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	88.0000	81.0000	(7.955)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,437.0000	2,418.0000	(0.780)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,179.0000	1,149.0000	(2.545)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,153.0000	4,156.0000	0.072	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	39.0000	34.0000	(12.821)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	70.0000	64.0000	(8.571)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	48.0000	43.0000	(10.417)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,771.0000	3,773.0000	0.053	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,968.0000	1,948.0000	(1.016)	0	0	0

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30/10/2009	\$ / R 2010/12/13	Currency Future	244.0000	230.0000	(5.738)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,546.0000	1,521.0000	(1.617)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	22.0000	19.0000	(13.636)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	54.0000	(8.475)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	347.0000	324.0000	(6.628)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,200.0000	4,204.0000	0.095	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	9.0000	7.0000	(22.222)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,949.0000	1,940.0000	(0.462)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	148.0000	138.0000	(6.757)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,242.0000	1,214.0000	(2.254)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	148.0000	137.0000	(7.432)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,343.0000	2,338.0000	(0.213)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,018.0000	3,001.0000	(0.563)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	87.0000	80.0000	(8.046)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,057.0000	2,038.0000	(0.924)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	262.0000	247.0000	(5.725)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	20.0000	17.0000	(15.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	6,139.0000	6,146.0000	0.114	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	8,104.0000	8,115.0000	0.136	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,920.0000	2,903.0000	(0.582)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	53.0000	50.0000	(5.660)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	9.0000	7.0000	(22.222)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,907.0000	3,891.0000	(0.410)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	52.0000	49.0000	(5.769)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	8,202.0000	8,213.0000	0.134	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	279.0000	261.0000	(6.452)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,246.0000	2,227.0000	(0.846)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	50.0000	47.0000	(6.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	17.0000	14.0000	(17.647)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	84.0000	78.0000	(7.143)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,296.0000	4,299.0000	0.070	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,215.0000	3,198.0000	(0.529)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	6,236.0000	6,244.0000	0.128	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,431.0000	2,427.0000	(0.165)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	159.0000	148.0000	(6.918)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	\$ / R 2010/12/13	Currency Future	2,122.0000	2,115.0000	(0.330)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	320.0000	299.0000	(6.563)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,009.0000	4,012.0000	0.075	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,866.0000	3,868.0000	0.052	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,961.0000	3,964.0000	0.076	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,166.0000	2,160.0000	(0.277)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	164.0000	152.0000	(7.317)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	92.0000	85.0000	(7.609)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	144.0000	133.0000	(7.639)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	91.0000	84.0000	(7.692)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,894.0000	5,901.0000	0.119	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	55.0000	51.0000	(7.273)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	333.0000	312.0000	(6.306)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,907.0000	7,917.0000	0.126	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,314.0000	3,297.0000	(0.513)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,858.0000	7,868.0000	0.127	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,943.0000	5,950.0000	0.118	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	16.0000	13.0000	(18.750)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	56.0000	52.0000	(7.143)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	314.0000	294.0000	(6.369)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	157.0000	146.0000	(7.006)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,341.0000	2,323.0000	(0.769)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,352.0000	1,325.0000	(1.997)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,467.0000	1,441.0000	(1.772)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,451.0000	4,436.0000	(0.337)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	204.0000	191.0000	(6.373)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	169.0000	157.0000	(7.101)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	43.0000	39.0000	(9.302)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,166.0000	3,149.0000	(0.537)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,462.0000	3,445.0000	(0.491)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,154.0000	4,139.0000	(0.361)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	2,199.0000	2,180.0000	(0.864)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	51.0000	46.0000	(9.804)	0	0	0

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30/10/2009	\$ / R 2010/12/13	Currency Future	18.0000	15.0000	(16.667)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,759.0000	7,769.0000	0.129	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	4,302.0000	4,287.0000	(0.349)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,676.0000	3,678.0000	0.054	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	5,649.0000	5,656.0000	0.124	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	354.0000	331.0000	(6.497)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,906.0000	1,897.0000	(0.472)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	138.0000	128.0000	(7.246)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	171.0000	159.0000	(7.018)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	97.0000	90.0000	(7.216)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	3,723.0000	3,725.0000	0.054	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	1,586.0000	1,562.0000	(1.513)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	7,611.0000	7,621.0000	0.131	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	59.0000	55.0000	(6.780)	0	0	0
30/10/2009	\$ / R 2010/12/13	Currency Future	8,055.0000	8,066.0000	0.137	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	12.9612	12.9039	(0.442)	12.9200	7.8100	39,649
30/10/2009	£ / R 2009/12/14	Currency Future	3,300.0000	3,356.0000	1.697	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	609.0000	581.0000	(4.598)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	338.0000	368.0000	8.876	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,544.0000	4,600.0000	1.232	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,251.0000	3,307.0000	1.723	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	399.0000	369.0000	(7.519)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,841.0000	5,898.0000	0.976	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	73.0000	99.0000	35.616	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	872.0000	919.0000	5.390	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6,540.0000	6,597.0000	0.872	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	148.0000	177.0000	19.595	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,345.0000	4,401.0000	1.289	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,062.0000	1,011.0000	(4.802)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	£ / R 2009/12/14	Currency Future	1,221.0000	1,270.0000	4.013	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	287.0000	315.0000	9.756	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,855.0000	2,910.0000	1.926	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	914.0000	962.0000	5.252	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,292.0000	5,349.0000	1.077	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,311.0000	5,254.0000	(1.073)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	755.0000	725.0000	(3.974)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	7,990.0000	8,047.0000	0.713	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	644.0000	615.0000	(4.503)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	521.0000	566.0000	8.637	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8,539.0000	8,597.0000	0.679	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,176.0000	1,225.0000	4.167	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	50.0000	57.0000	14.000	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	93.0000	84.0000	(9.677)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,559.0000	2,613.0000	2.110	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	133.0000	162.0000	21.805	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,176.0000	1,225.0000	4.167	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8,390.0000	8,447.0000	0.679	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	7,290.0000	7,347.0000	0.782	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8,639.0000	8,697.0000	0.671	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	921.0000	884.0000	(4.017)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,016.0000	2,959.0000	(1.890)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	88.0000	79.0000	(10.227)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,954.0000	3,009.0000	1.862	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	7,340.0000	7,397.0000	0.777	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	373.0000	343.0000	(8.043)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,132.0000	1,180.0000	4.240	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,761.0000	4,704.0000	(1.197)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	94.0000	121.0000	28.723	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	349.0000	322.0000	(7.736)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	312.0000	339.0000	8.654	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	43.0000	45.0000	4.651	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	233.0000	220.0000	(5.579)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,066.0000	3,008.0000	(1.892)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,961.0000	4,904.0000	(1.149)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8,290.0000	8,347.0000	0.688	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,996.0000	4,053.0000	1.426	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	150.0000	140.0000	(6.667)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	125.0000	115.0000	(8.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	182.0000	211.0000	15.934	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	41.0000	43.0000	4.878	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,012.0000	3,955.0000	(1.421)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,109.0000	1,055.0000	(4.869)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	789.0000	836.0000	5.957	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6,390.0000	6,448.0000	0.908	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,175.0000	2,119.0000	(2.575)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	7,540.0000	7,597.0000	0.756	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,077.0000	2,022.0000	(2.648)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	543.0000	515.0000	(5.157)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6,290.0000	6,348.0000	0.922	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	425.0000	395.0000	(7.059)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,252.0000	1,197.0000	(4.393)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	48.0000	51.0000	6.250	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	422.0000	462.0000	9.479	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,096.0000	4,152.0000	1.367	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	16.0000	18.0000	12.500	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,739.0000	8,796.0000	0.652	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,011.0000	4,954.0000	(1.137)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	453.0000	496.0000	9.492	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,718.0000	2,661.0000	(2.097)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	264.0000	292.0000	10.606	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,028.0000	1,972.0000	(2.761)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	283.0000	266.0000	(6.007)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,395.0000	4,451.0000	1.274	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	264.0000	250.0000	(5.303)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,890.0000	6,947.0000	0.827	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,619.0000	2,562.0000	(2.176)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,549.0000	3,605.0000	1.578	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	283.0000	266.0000	(6.007)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,713.0000	3,655.0000	(1.562)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	17.0000	19.0000	11.765	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,091.0000	6,148.0000	0.936	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7,240.0000	7,297.0000	0.787	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0

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30/10/2009	£ / R 2009/12/14	Currency Future	1,221.0000	1,270.0000	4.013	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8,090.0000	8,147.0000	0.705	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,639.0000	1,581.0000	(3.539)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	422.0000	462.0000	9.479	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,736.0000	1,679.0000	(3.283)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	27.0000	28.0000	3.704	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,461.0000	4,404.0000	(1.278)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	631.0000	677.0000	7.290	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8,689.0000	8,746.0000	0.656	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,711.0000	4,654.0000	(1.210)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	25.0000	25.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	680.0000	651.0000	(4.265)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,991.0000	6,048.0000	0.951	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,405.0000	1,454.0000	3.488	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,893.0000	4,949.0000	1.144	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	193.0000	181.0000	(6.218)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,265.0000	3,207.0000	(1.776)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,242.0000	5,299.0000	1.087	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	66.0000	58.0000	(12.121)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,119.0000	2,171.0000	2.454	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,693.0000	4,750.0000	1.215	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,204.0000	1,149.0000	(4.568)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	£ / R 2009/12/14	Currency Future	4,992.0000	5,049.0000	1.142	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	248.0000	234.0000	(5.645)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	29.0000	24.0000	(17.241)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8,240.0000	8,297.0000	0.692	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	57.0000	72.0000	26.316	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,707.0000	2,761.0000	1.995	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6,990.0000	7,047.0000	0.815	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,295.0000	4,351.0000	1.304	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,639.0000	1,689.0000	3.051	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	24.0000	24.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,913.0000	3,855.0000	(1.482)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	248.0000	234.0000	(5.645)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,314.0000	2,367.0000	2.290	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,734.0000	1,785.0000	2.941	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	119.0000	147.0000	23.529	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6,240.0000	6,298.0000	0.929	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	111.0000	102.0000	(8.108)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,493.0000	1,436.0000	(3.818)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,003.0000	3,058.0000	1.832	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,087.0000	1,136.0000	4.508	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,348.0000	1,292.0000	(4.154)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,916.0000	2,859.0000	(1.955)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	486.0000	530.0000	9.053	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	35.0000	36.0000	2.857	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,267.0000	1,316.0000	3.867	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	£ / R 2009/12/14	Currency Future	98.0000	90.0000	(8.163)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	37.0000	38.0000	2.703	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,053.0000	3,108.0000	1.802	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	104.0000	95.0000	(8.654)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,644.0000	4,700.0000	1.206	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,043.0000	1,092.0000	4.698	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,931.0000	1,874.0000	(2.952)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,000.0000	1,048.0000	4.800	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,314.0000	3,257.0000	(1.720)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	104.0000	95.0000	(8.654)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,015.0000	968.0000	(4.631)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,511.0000	4,454.0000	(1.264)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,043.0000	1,092.0000	4.698	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,323.0000	2,266.0000	(2.454)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,071.0000	2,123.0000	2.511	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,361.0000	5,304.0000	(1.063)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,882.0000	1,825.0000	(3.029)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	968.0000	926.0000	(4.339)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,499.0000	3,555.0000	1.600	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,663.0000	3,605.0000	(1.583)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	834.0000	803.0000	(3.717)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	717.0000	688.0000	(4.045)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2009/12/14	Currency Future	20.0000	20.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,940.0000	6,997.0000	0.821	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,165.0000	3,108.0000	(1.801)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,668.0000	2,612.0000	(2.099)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7,440.0000	7,497.0000	0.766	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,687.0000	1,737.0000	2.964	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	64.0000	89.0000	39.063	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,520.0000	2,463.0000	(2.262)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5.0000	6.0000	20.000	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	83.0000	110.0000	32.530	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7,190.0000	7,247.0000	0.793	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,491.0000	5,548.0000	1.038	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,541.0000	5,598.0000	1.029	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,273.0000	2,217.0000	(2.464)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,661.0000	4,604.0000	(1.223)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,142.0000	5,199.0000	1.109	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	30.0000	31.0000	3.333	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,789.0000	8,846.0000	0.649	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,690.0000	6,747.0000	0.852	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	670.0000	716.0000	6.866	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,564.0000	3,506.0000	(1.627)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	48.0000	41.0000	(14.583)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	875.0000	843.0000	(3.657)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,541.0000	1,485.0000	(3.634)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	312.0000	339.0000	8.654	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,300.0000	1,244.0000	(4.308)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,687.0000	1,737.0000	2.964	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,863.0000	3,805.0000	(1.501)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	£ / R 2009/12/14	Currency Future	8,140.0000	8,197.0000	0.700	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	53.0000	64.0000	20.755	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,192.0000	5,249.0000	1.098	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,224.0000	2,168.0000	(2.518)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	373.0000	343.0000	(8.043)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6,740.0000	6,797.0000	0.846	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,561.0000	4,504.0000	(1.250)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,591.0000	5,648.0000	1.019	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	5,441.0000	5,498.0000	1.048	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	872.0000	919.0000	5.390	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,782.0000	1,832.0000	2.806	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,112.0000	4,055.0000	(1.386)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,146.0000	4,202.0000	1.351	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	794.0000	764.0000	(3.778)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,215.0000	3,157.0000	(1.804)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8,939.0000	8,996.0000	0.638	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,658.0000	2,712.0000	2.032	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,648.0000	3,704.0000	1.535	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	7,390.0000	7,447.0000	0.771	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,449.0000	3,505.0000	1.624	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	181.0000	170.0000	(6.077)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,372.0000	2,316.0000	(2.361)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	326.0000	302.0000	(7.362)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	160.0000	149.0000	(6.875)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,265.0000	2,318.0000	2.340	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,212.0000	4,154.0000	(1.377)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,400.0000	3,456.0000	1.647	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	365.0000	398.0000	9.041	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,943.0000	4,999.0000	1.133	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	749.0000	795.0000	6.142	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	133.0000	123.0000	(7.519)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	27.0000	22.0000	(18.519)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,867.0000	2,810.0000	(1.988)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,743.0000	4,800.0000	1.202	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,363.0000	2,416.0000	2.243	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,168.0000	2,220.0000	2.399	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,392.0000	5,449.0000	1.057	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	60.0000	80.0000	33.333	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,211.0000	5,154.0000	(1.094)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,790.0000	6,847.0000	0.839	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	304.0000	284.0000	(6.579)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,464.0000	3,406.0000	(1.674)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,396.0000	1,340.0000	(4.011)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,878.0000	1,929.0000	2.716	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	26.0000	26.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,946.0000	4,003.0000	1.445	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,756.0000	2,811.0000	1.996	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,451.0000	1,501.0000	3.446	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	24.0000	20.0000	(16.667)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,350.0000	3,406.0000	1.672	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	486.0000	530.0000	9.053	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	39.0000	33.0000	(15.385)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3,614.0000	3,556.0000	(1.605)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6,640.0000	6,697.0000	0.858	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	7,590.0000	7,647.0000	0.751	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,793.0000	4,850.0000	1.189	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	133.0000	123.0000	(7.519)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	38.0000	40.0000	5.263	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,569.0000	2,513.0000	(2.180)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	32.0000	26.0000	(18.750)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,785.0000	1,728.0000	(3.193)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,412.0000	4,354.0000	(1.315)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	7,490.0000	7,547.0000	0.761	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4,611.0000	4,554.0000	(1.236)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	2,805.0000	2,860.0000	1.961	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	557.0000	602.0000	8.079	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	1,687.0000	1,630.0000	(3.379)	0	0	0
30/10/2009	£ / R 2009/12/14	Currency Future	9.0000	10.0000	11.111	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,444.0000	4,501.0000	1.283	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,598.0000	3,655.0000	1.584	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,470.0000	2,414.0000	(2.267)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,342.0000	5,399.0000	1.067	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	141.0000	131.0000	(7.092)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,364.0000	3,306.0000	(1.724)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,221.0000	1,270.0000	4.013	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,941.0000	5,998.0000	0.959	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,141.0000	6,198.0000	0.928	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	106.0000	134.0000	26.415	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,000.0000	1,048.0000	4.800	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,340.0000	8,397.0000	0.683	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	41.0000	34.0000	(17.073)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,412.0000	2,466.0000	2.239	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,510.0000	2,564.0000	2.151	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,245.0000	4,302.0000	1.343	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,156.0000	1,102.0000	(4.671)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	98.0000	90.0000	(8.163)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	914.0000	962.0000	5.252	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,440.0000	6,498.0000	0.901	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	74.0000	66.0000	(10.811)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / 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	
30/10/2009	£ / R	2009/12/14	Currency Future	7,640.0000	7,697.0000	0.746	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,904.0000	2,959.0000	1.894	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	264.0000	250.0000	(5.303)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,974.0000	2,025.0000	2.584	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	125.0000	115.0000	(8.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,313.0000	1,362.0000	3.732	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,111.0000	5,054.0000	(1.115)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,494.0000	4,551.0000	1.268	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	453.0000	496.0000	9.492	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,498.0000	1,548.0000	3.338	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,340.0000	6,398.0000	0.915	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	830.0000	877.0000	5.663	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,830.0000	1,880.0000	2.732	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,897.0000	3,953.0000	1.437	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,763.0000	3,705.0000	(1.541)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,201.0000	3,257.0000	1.749	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	15.0000	13.0000	(13.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,000.0000	1,048.0000	4.800	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,461.0000	2,515.0000	2.194	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,217.0000	2,269.0000	2.346	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,062.0000	4,005.0000	(1.403)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,767.0000	2,711.0000	(2.024)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	218.0000	206.0000	(5.505)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,087.0000	1,136.0000	4.508	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,926.0000	1,977.0000	2.648	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2009/12/14	Currency Future	111.0000	102.0000	(8.108)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	29.0000	29.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	83.0000	74.0000	(10.843)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,126.0000	2,070.0000	(2.634)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,162.0000	4,104.0000	(1.394)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,115.0000	3,058.0000	(1.830)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,843.0000	4,900.0000	1.177	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,161.0000	5,104.0000	(1.104)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,641.0000	5,698.0000	1.010	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,891.0000	5,948.0000	0.968	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,889.0000	8,946.0000	0.641	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7,690.0000	7,747.0000	0.741	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	709.0000	755.0000	6.488	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7,890.0000	7,947.0000	0.722	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	170.0000	159.0000	(6.471)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,362.0000	4,304.0000	(1.330)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	512.0000	483.0000	(5.664)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,691.0000	5,748.0000	1.002	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,811.0000	4,754.0000	(1.185)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,061.0000	5,004.0000	(1.126)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,490.0000	6,547.0000	0.878	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,312.0000	4,254.0000	(1.345)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	201.0000	229.0000	13.930	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	45.0000	48.0000	6.667	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,698.0000	3,754.0000	1.514	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,489.0000	8,547.0000	0.683	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	789.0000	836.0000	5.957	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	150.0000	140.0000	(6.667)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	78.0000	70.0000	(10.256)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	37.0000	31.0000	(16.216)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7,940.0000	7,997.0000	0.718	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	111.0000	102.0000	(8.108)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	221.0000	249.0000	12.670	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	35.0000	29.0000	(17.143)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,514.0000	3,456.0000	(1.651)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7,740.0000	7,797.0000	0.736	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	789.0000	836.0000	5.957	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	50.0000	43.0000	(14.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,974.0000	2,025.0000	2.584	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,734.0000	1,785.0000	2.941	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,498.0000	1,548.0000	3.338	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,840.0000	6,897.0000	0.833	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	150.0000	140.0000	(6.667)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	31.0000	25.0000	(19.355)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	53.0000	46.0000	(13.208)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	830.0000	877.0000	5.663	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,119.0000	2,171.0000	2.454	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	242.0000	270.0000	11.570	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,359.0000	1,408.0000	3.606	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,022.0000	2,074.0000	2.572	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,042.0000	5,099.0000	1.131	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2009/12/14	Currency Future	453.0000	424.0000	(6.402)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	70.0000	62.0000	(11.429)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	482.0000	453.0000	(6.017)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	59.0000	52.0000	(11.864)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5,741.0000	5,798.0000	0.993	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	141.0000	131.0000	(7.092)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,267.0000	1,316.0000	3.867	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7,040.0000	7,097.0000	0.810	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,592.0000	1,642.0000	3.141	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,747.0000	3,804.0000	1.521	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	393.0000	430.0000	9.415	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	62.0000	55.0000	(11.290)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,262.0000	4,204.0000	(1.361)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,639.0000	1,689.0000	3.051	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,451.0000	1,501.0000	3.446	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,545.0000	1,595.0000	3.236	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	118.0000	108.0000	(8.475)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,440.0000	8,497.0000	0.675	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	56.0000	49.0000	(12.500)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	957.0000	1,004.0000	4.911	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,839.0000	8,896.0000	0.645	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	181.0000	170.0000	(6.077)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	193.0000	181.0000	(6.218)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,590.0000	1,533.0000	(3.585)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	631.0000	677.0000	7.290	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	205.0000	193.0000	(5.854)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,414.0000	3,356.0000	(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	
30/10/2009	£ / R	2009/12/14	Currency Future	594.0000	639.0000	7.576	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	670.0000	716.0000	6.866	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,590.0000	6,647.0000	0.865	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,421.0000	2,365.0000	(2.313)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	709.0000	755.0000	6.488	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	205.0000	193.0000	(5.854)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,589.0000	8,647.0000	0.675	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	28.0000	23.0000	(17.857)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	594.0000	639.0000	7.576	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	170.0000	159.0000	(6.471)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	23.0000	23.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,834.0000	1,776.0000	(3.162)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,594.0000	4,650.0000	1.219	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,817.0000	2,760.0000	(2.023)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,608.0000	2,663.0000	2.109	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,217.0000	2,269.0000	2.346	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,444.0000	1,388.0000	(3.878)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,813.0000	3,755.0000	(1.521)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	33.0000	34.0000	3.030	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	164.0000	193.0000	17.683	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	576.0000	547.0000	(5.035)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,190.0000	8,247.0000	0.696	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,196.0000	4,252.0000	1.335	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,190.0000	6,248.0000	0.937	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2,966.0000	2,909.0000	(1.922)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2009/12/14	Currency Future	1,980.0000	1,923.0000	(2.879)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	19.0000	19.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	3,962.0000	3,905.0000	(1.439)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	4,046.0000	4,103.0000	1.409	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	6,041.0000	6,098.0000	0.944	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	8,040.0000	8,097.0000	0.709	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	1,132.0000	1,180.0000	4.240	0	0	0
30/10/2009	£ / R	2009/12/14	Currency Future	93.0000	84.0000	(9.677)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	13.1775	13.1177	(0.454)	12.9900	12.9900	769
30/10/2009	£ / R	2010/03/15	Currency Future	312.0000	293.0000	(6.090)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	96.0000	82.0000	(14.583)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,415.0000	2,456.0000	1.698	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	203.0000	212.0000	4.433	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	159.0000	160.0000	0.629	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,132.0000	2,074.0000	(2.720)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	123.0000	106.0000	(13.821)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,918.0000	2,964.0000	1.576	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,233.0000	2,276.0000	1.926	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	92.0000	79.0000	(14.130)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,237.0000	7,295.0000	0.801	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	41.0000	40.0000	(2.439)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	297.0000	318.0000	7.071	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	160.0000	144.0000	(10.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,780.0000	4,720.0000	(1.255)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	54.0000	56.0000	3.704	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,621.0000	1,572.0000	(3.023)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	513.0000	487.0000	(5.068)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,590.0000	6,649.0000	0.895	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	
30/10/2009	£ / R	2010/03/15	Currency Future	258.0000	241.0000	(6.589)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	681.0000	645.0000	(5.286)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	39.0000	34.0000	(12.821)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,965.0000	3,011.0000	1.551	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,011.0000	3,058.0000	1.561	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,596.0000	2,639.0000	1.656	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,690.0000	6,748.0000	0.867	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,825.0000	2,870.0000	1.593	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,094.0000	6,152.0000	0.952	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	27.0000	25.0000	(7.407)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,294.0000	3,343.0000	1.488	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,105.0000	3,044.0000	(1.965)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	228.0000	212.0000	(7.018)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,730.0000	4,670.0000	(1.268)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	0.0000	1.0000	100.000	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	360.0000	381.0000	5.833	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	428.0000	451.0000	5.374	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,283.0000	8,340.0000	0.688	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,287.0000	1,228.0000	(4.584)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	94.0000	104.0000	10.638	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,166.0000	1,206.0000	3.431	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,730.0000	8,788.0000	0.664	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,328.0000	5,268.0000	(1.126)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	756.0000	718.0000	(5.026)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	504.0000	527.0000	4.563	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	103.0000	88.0000	(14.563)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,131.0000	1,080.0000	(4.509)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,154.0000	3,093.0000	(1.934)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	266.0000	249.0000	(6.391)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	89.0000	76.0000	(14.607)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,569.0000	2,508.0000	(2.374)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	221.0000	206.0000	(6.787)	0	0	11,630
30/10/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	956.0000	916.0000	(4.184)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	895.0000	856.0000	(4.358)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,293.0000	6,351.0000	0.922	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,773.0000	3,824.0000	1.352	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,084.0000	8,142.0000	0.717	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	72.0000	61.0000	(15.278)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	60.0000	50.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	736.0000	769.0000	4.484	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,740.0000	6,798.0000	0.861	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	837.0000	799.0000	(4.540)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,208.0000	1,150.0000	(4.801)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,307.0000	4,364.0000	1.323	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	50.0000	42.0000	(16.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	925.0000	886.0000	(4.216)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,248.0000	5,307.0000	1.124	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	278.0000	298.0000	7.194	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,327.0000	1,269.0000	(4.371)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	51.0000	52.0000	1.961	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,112.0000	4,166.0000	1.313	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,488.0000	1,531.0000	2.890	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,951.0000	5,009.0000	1.171	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	344.0000	324.0000	(5.814)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	17.0000	16.0000	(5.882)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,530.0000	1,573.0000	2.810	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	150.0000	152.0000	1.333	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	60.0000	67.0000	11.667	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	
30/10/2009	£ / R	2010/03/15	Currency Future	4,481.0000	4,422.0000	(1.317)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,743.0000	1,788.0000	2.582	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	866.0000	827.0000	(4.503)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,680.0000	8,738.0000	0.668	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,287.0000	7,345.0000	0.796	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	142.0000	124.0000	(12.676)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,325.0000	2,266.0000	(2.538)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	31.0000	30.0000	(3.226)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,284.0000	1,325.0000	3.193	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	71.0000	83.0000	16.901	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	48.0000	48.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,382.0000	8,440.0000	0.692	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,298.0000	5,356.0000	1.095	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,798.0000	1,751.0000	(2.614)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,409.0000	1,354.0000	(3.903)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	338.0000	359.0000	6.213	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,879.0000	8,938.0000	0.664	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,368.0000	1,312.0000	(4.094)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	37.0000	34.0000	(8.108)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	24.0000	22.0000	(8.333)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	192.0000	197.0000	2.604	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,901.0000	4,959.0000	1.183	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,037.0000	3,979.0000	(1.437)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,128.0000	5,069.0000	(1.151)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	658.0000	621.0000	(5.623)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	140.0000	144.0000	2.857	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,764.0000	2,702.0000	(2.243)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,889.0000	6,947.0000	0.842	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,988.0000	7,046.0000	0.830	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	69.0000	58.0000	(15.942)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	419.0000	397.0000	(5.251)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,228.0000	2,170.0000	(2.603)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,301.0000	3,240.0000	(1.848)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	52.0000	54.0000	3.846	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,342.0000	3,391.0000	1.466	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	592.0000	559.0000	(5.574)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	317.0000	338.0000	6.625	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,203.0000	3,142.0000	(1.904)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,987.0000	1,934.0000	(2.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	614.0000	641.0000	4.397	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	170.0000	169.0000	(0.588)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	56.0000	59.0000	5.357	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,505.0000	4,562.0000	1.265	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	674.0000	704.0000	4.451	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	530.0000	554.0000	4.528	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	180.0000	182.0000	1.111	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	26.0000	24.0000	(7.692)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,744.0000	3,682.0000	(1.656)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,247.0000	1,186.0000	(4.892)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,536.0000	7,594.0000	0.770	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	86.0000	73.0000	(15.116)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	906.0000	943.0000	4.084	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,436.0000	7,494.0000	0.780	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	551.0000	522.0000	(5.263)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,839.0000	6,897.0000	0.848	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,919.0000	1,964.0000	2.345	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,451.0000	1,397.0000	(3.722)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,058.0000	3,105.0000	1.537	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,532.0000	3,583.0000	1.444	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	434.0000	410.0000	(5.530)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,830.0000	8,888.0000	0.657	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	123.0000	129.0000	4.878	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	28.0000	26.0000	(7.143)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	942.0000	979.0000	3.928	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	132.0000	136.0000	3.030	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,392.0000	6,450.0000	0.907	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,546.0000	5,605.0000	1.064	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,000.0000	5,058.0000	1.160	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,180.0000	2,122.0000	(2.661)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,581.0000	4,522.0000	(1.288)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,752.0000	4,810.0000	1.221	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,829.0000	4,770.0000	(1.222)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,083.0000	2,027.0000	(2.688)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	480.0000	455.0000	(5.208)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	16.0000	15.0000	(6.250)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4.0000	5.0000	25.000	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,979.0000	9,037.0000	0.646	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,581.0000	8,639.0000	0.676	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3.0000	4.0000	33.333	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,133.0000	8,191.0000	0.713	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,547.0000	3,485.0000	(1.748)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,447.0000	5,506.0000	1.083	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,441.0000	6,499.0000	0.900	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	196.0000	182.0000	(7.143)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	29.0000	28.0000	(3.448)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	1,700.0000	1,744.0000	2.588	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,432.0000	8,490.0000	0.688	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,056.0000	1,012.0000	(4.167)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,851.0000	4,909.0000	1.196	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	942.0000	979.0000	3.928	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,056.0000	2,995.0000	(1.996)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	382.0000	403.0000	5.497	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	229.0000	244.0000	6.550	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	419.0000	397.0000	(5.251)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,169.0000	1,114.0000	(4.705)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,604.0000	4,661.0000	1.238	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,245.0000	1,285.0000	3.213	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,813.0000	2,751.0000	(2.204)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,143.0000	6,202.0000	0.960	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	275.0000	257.0000	(6.545)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	56.0000	47.0000	(16.071)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	322.0000	303.0000	(5.901)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	242.0000	261.0000	7.851	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	586.0000	611.0000	4.266	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,929.0000	8,987.0000	0.650	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,628.0000	3,679.0000	1.406	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,531.0000	4,472.0000	(1.302)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,938.0000	6,997.0000	0.850	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	114.0000	99.0000	(13.158)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,020.0000	979.0000	(4.020)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,397.0000	5,456.0000	1.093	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	214.0000	199.0000	(7.009)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,086.0000	4,028.0000	(1.419)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,447.0000	1,489.0000	2.903	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	3,939.0000	3,880.0000	(1.498)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,787.0000	1,832.0000	2.518	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	978.0000	1,016.0000	3.885	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,843.0000	1,797.0000	(2.496)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,247.0000	3,295.0000	1.478	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,497.0000	5,555.0000	1.055	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,687.0000	2,731.0000	1.638	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	802.0000	837.0000	4.364	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,332.0000	8,390.0000	0.696	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,370.0000	2,411.0000	1.730	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,228.0000	5,169.0000	(1.129)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,745.0000	5,804.0000	1.027	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	10.0000	8.0000	(20.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	9.0000	11.0000	22.222	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	147.0000	129.0000	(12.245)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,160.0000	4,216.0000	1.346	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	260.0000	279.0000	7.308	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,486.0000	7,544.0000	0.775	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,789.0000	6,847.0000	0.854	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,735.0000	7,793.0000	0.750	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,342.0000	6,400.0000	0.915	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	175.0000	161.0000	(8.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,233.0000	8,291.0000	0.704	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	987.0000	947.0000	(4.053)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,959.0000	2,897.0000	(2.095)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,944.0000	6,003.0000	0.993	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	11.0000	8.0000	(27.273)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	156.0000	139.0000	(10.897)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	48.0000	40.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	613.0000	579.0000	(5.546)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	406.0000	383.0000	(5.665)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	44.0000	36.0000	(18.182)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,243.0000	6,301.0000	0.929	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,278.0000	2,321.0000	1.888	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,821.0000	3,873.0000	1.361	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,015.0000	1,053.0000	3.744	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	77.0000	65.0000	(15.584)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7.0000	9.0000	28.571	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	571.0000	540.0000	(5.429)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	392.0000	371.0000	(5.357)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,258.0000	4,315.0000	1.339	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,199.0000	3,248.0000	1.532	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	29.0000	27.0000	(6.897)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,185.0000	4,126.0000	(1.410)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,635.0000	7,694.0000	0.773	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	496.0000	471.0000	(5.040)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,615.0000	1,658.0000	2.663	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	66.0000	79.0000	19.697	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	38.0000	34.0000	(10.526)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,802.0000	4,860.0000	1.208	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	644.0000	673.0000	4.503	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	769.0000	803.0000	4.421	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,505.0000	2,547.0000	1.677	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,406.0000	1,448.0000	2.987	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,872.0000	2,917.0000	1.567	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	74.0000	63.0000	(14.865)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	558.0000	581.0000	4.122	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	132.0000	115.0000	(12.879)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	35.0000	32.0000	(8.571)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,891.0000	3,830.0000	(1.568)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	5,199.0000	5,257.0000	1.116	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	13.0000	11.0000	(15.385)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,284.0000	4,225.0000	(1.377)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,128.0000	1,167.0000	3.457	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,097.0000	2,143.0000	2.194	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	242.0000	226.0000	(6.612)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	283.0000	266.0000	(6.007)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,187.0000	7,245.0000	0.807	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	532.0000	504.0000	(5.263)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,685.0000	7,743.0000	0.755	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,348.0000	5,406.0000	1.085	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,645.0000	3,584.0000	(1.674)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	15.0000	13.0000	(13.333)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	730.0000	693.0000	(5.068)	0	0	11,630
30/10/2009	£ / R	2010/03/15	Currency Future	5,696.0000	5,754.0000	1.018	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,934.0000	7,993.0000	0.744	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,666.0000	2,605.0000	(2.288)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,910.0000	2,849.0000	(2.096)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	49.0000	50.0000	2.041	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,646.0000	5,705.0000	1.045	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,336.0000	7,395.0000	0.804	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,966.0000	4,018.0000	1.311	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	82.0000	93.0000	13.415	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,277.0000	2,218.0000	(2.591)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,386.0000	7,444.0000	0.785	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	453.0000	475.0000	4.857	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	464.0000	439.0000	(5.388)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,482.0000	8,539.0000	0.672	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	1,939.0000	1,888.0000	(2.630)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	25.0000	23.0000	(8.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,709.0000	1,661.0000	(2.809)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	61.0000	70.0000	14.754	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,963.0000	2,009.0000	2.343	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	9.0000	7.0000	(22.222)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,093.0000	1,045.0000	(4.392)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,252.0000	3,191.0000	(1.876)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,630.0000	4,571.0000	(1.274)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	809.0000	771.0000	(4.697)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	19.0000	17.0000	(10.526)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	216.0000	228.0000	5.556	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	99.0000	85.0000	(14.141)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,406.0000	4,463.0000	1.294	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	635.0000	599.0000	(5.669)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,491.0000	6,549.0000	0.894	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,780.0000	8,838.0000	0.661	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	190.0000	176.0000	(7.368)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	170.0000	155.0000	(8.824)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,029.0000	4,969.0000	(1.193)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,142.0000	2,188.0000	2.148	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	782.0000	744.0000	(4.859)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,884.0000	7,943.0000	0.748	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,448.0000	3,387.0000	(1.769)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,874.0000	1,920.0000	2.455	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,382.0000	4,324.0000	(1.324)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	83.0000	70.0000	(15.663)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	5,894.0000	5,954.0000	1.018	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,471.0000	2,411.0000	(2.428)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	202.0000	187.0000	(7.426)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,105.0000	3,153.0000	1.546	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	405.0000	427.0000	5.432	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,178.0000	5,119.0000	(1.139)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,535.0000	1,484.0000	(3.322)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	836.0000	872.0000	4.306	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	46.0000	46.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,038.0000	7,096.0000	0.824	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	42.0000	35.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	44.0000	43.0000	(2.273)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,793.0000	3,732.0000	(1.608)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	23.0000	21.0000	(8.696)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	15.0000	14.0000	(6.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,350.0000	3,289.0000	(1.821)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	42.0000	41.0000	(2.381)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,050.0000	5,108.0000	1.149	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	16.0000	14.0000	(12.500)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,333.0000	4,274.0000	(1.362)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	704.0000	737.0000	4.688	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,374.0000	2,314.0000	(2.527)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,520.0000	2,459.0000	(2.421)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,015.0000	4,068.0000	1.320	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	52.0000	43.0000	(17.308)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,422.0000	2,362.0000	(2.477)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,325.0000	1,366.0000	3.094	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,984.0000	8,042.0000	0.726	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,640.0000	6,698.0000	0.873	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	367.0000	346.0000	(5.722)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	106.0000	91.0000	(14.151)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	478.0000	501.0000	4.812	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,994.0000	6,053.0000	0.984	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	64.0000	54.0000	(15.625)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,399.0000	3,338.0000	(1.795)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	302.0000	284.0000	(5.960)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	108.0000	116.0000	7.407	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	22.0000	20.0000	(9.091)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,724.0000	3,776.0000	1.396	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,493.0000	1,440.0000	(3.550)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,918.0000	3,970.0000	1.327	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	380.0000	358.0000	(5.789)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	110.0000	95.0000	(13.636)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,052.0000	2,098.0000	2.242	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	208.0000	193.0000	(7.212)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	706.0000	669.0000	(5.241)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,090.0000	1,129.0000	3.578	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,779.0000	2,824.0000	1.619	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,653.0000	4,711.0000	1.247	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,052.0000	1,090.0000	3.612	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,703.0000	4,760.0000	1.212	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	115.0000	122.0000	6.087	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,676.0000	3,727.0000	1.387	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,680.0000	4,621.0000	(1.261)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,437.0000	3,486.0000	1.426	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,183.0000	8,241.0000	0.709	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	45.0000	37.0000	(17.778)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	152.0000	133.0000	(12.500)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,205.0000	1,245.0000	3.320	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,324.0000	2,366.0000	1.807	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	333.0000	313.0000	(6.006)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	63.0000	75.0000	19.048	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	180.0000	166.0000	(7.778)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7,785.0000	7,843.0000	0.745	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,891.0000	1,842.0000	(2.591)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,044.0000	6,102.0000	0.960	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8.0000	10.0000	25.000	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	355.0000	335.0000	(5.634)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,034.0000	8,092.0000	0.722	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,136.0000	4,077.0000	(1.426)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,842.0000	3,781.0000	(1.588)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	5,795.0000	5,854.0000	1.018	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	37.0000	33.0000	(10.811)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,733.0000	2,777.0000	1.610	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	34.0000	32.0000	(5.882)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,862.0000	2,800.0000	(2.166)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	54.0000	45.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,234.0000	4,176.0000	(1.370)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,209.0000	4,265.0000	1.330	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	22.0000	22.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	21.0000	19.0000	(9.524)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	45.0000	45.0000	-	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	6,193.0000	6,251.0000	0.937	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	448.0000	425.0000	(5.134)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8.0000	6.0000	(25.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,979.0000	4,919.0000	(1.205)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,580.0000	3,631.0000	1.425	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	8,631.0000	8,689.0000	0.672	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	58.0000	48.0000	(17.241)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	18.0000	16.0000	(11.111)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,641.0000	2,685.0000	1.666	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	871.0000	907.0000	4.133	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	119.0000	102.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	32.0000	29.0000	(9.375)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	11.0000	9.0000	(18.182)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,578.0000	1,528.0000	(3.169)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	101.0000	110.0000	8.911	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,554.0000	4,612.0000	1.274	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,831.0000	1,876.0000	2.458	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,497.0000	3,436.0000	(1.744)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,063.0000	4,117.0000	1.329	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	20.0000	18.0000	(10.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	41.0000	35.0000	(14.634)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,187.0000	2,232.0000	2.058	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	30.0000	29.0000	(3.333)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,035.0000	1,981.0000	(2.654)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	165.0000	149.0000	(9.697)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	58.0000	63.0000	8.621	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	11.0000	12.0000	9.091	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,008.0000	2,946.0000	(2.061)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,988.0000	3,929.0000	(1.479)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,389.0000	3,438.0000	1.446	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	137.0000	119.0000	(13.139)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,572.0000	1,616.0000	2.799	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	250.0000	233.0000	(6.800)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	34.0000	31.0000	(8.824)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,460.0000	2,501.0000	1.667	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	67.0000	56.0000	(16.418)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,357.0000	4,414.0000	1.308	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	40.0000	38.0000	(5.000)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,665.0000	1,616.0000	(2.943)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,596.0000	3,535.0000	(1.696)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	18.0000	17.0000	(5.556)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	76.0000	88.0000	15.789	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,617.0000	2,556.0000	(2.331)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	88.0000	98.0000	11.364	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,753.0000	1,706.0000	(2.681)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	17.0000	15.0000	(11.765)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/03/15	Currency Future	2,715.0000	2,653.0000	(2.284)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	4,455.0000	4,513.0000	1.302	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	33.0000	30.0000	(9.091)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	235.0000	219.0000	(6.809)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,694.0000	3,633.0000	(1.651)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	1,657.0000	1,701.0000	2.655	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	62.0000	52.0000	(16.129)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	3,485.0000	3,534.0000	1.406	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	128.0000	111.0000	(13.281)	0	0	0
30/10/2009	£ / R	2010/03/15	Currency Future	2,550.0000	2,593.0000	1.686	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	13.3942	13.3325	(0.461)	0.0000	0.0000	564
30/10/2009	£ / R	2010/06/14	Currency Future	8,774.0000	8,833.0000	0.672	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,489.0000	6,549.0000	0.925	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,065.0000	1,024.0000	(3.850)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,380.0000	2,305.0000	(3.151)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	494.0000	515.0000	4.251	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	38.0000	34.0000	(10.526)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	38.0000	36.0000	(5.263)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,975.0000	2,015.0000	2.025	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	709.0000	677.0000	(4.513)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,013.0000	972.0000	(4.047)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,477.0000	8,536.0000	0.696	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	312.0000	291.0000	(6.731)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,805.0000	2,741.0000	(2.282)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,392.0000	3,435.0000	1.268	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,310.0000	1,255.0000	(4.198)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,144.0000	6,201.0000	0.928	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,757.0000	1,690.0000	(3.813)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,470.0000	4,514.0000	0.984	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,845.0000	4,893.0000	0.991	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	791.0000	817.0000	3.287	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	74.0000	66.0000	(10.811)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	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	
30/10/2009	£ / R	2010/06/14	Currency Future	68.0000	63.0000	(7.353)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	369.0000	347.0000	(5.962)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,923.0000	8,982.0000	0.661	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	518.0000	540.0000	4.247	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	471.0000	492.0000	4.459	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,568.0000	2,498.0000	(2.726)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	316.0000	323.0000	2.215	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,131.0000	8,190.0000	0.726	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,632.0000	3,568.0000	(1.762)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	241.0000	220.0000	(8.714)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,564.0000	4,608.0000	0.964	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,344.0000	1,287.0000	(4.241)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,318.0000	2,359.0000	1.769	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,663.0000	2,595.0000	(2.554)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	531.0000	504.0000	(5.085)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	90.0000	75.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	108.0000	90.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	300.0000	304.0000	1.333	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	25.0000	27.0000	8.000	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,688.0000	6,748.0000	0.897	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	86.0000	72.0000	(16.279)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,120.0000	1,078.0000	(3.750)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	263.0000	241.0000	(8.365)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,704.0000	4,750.0000	0.978	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,669.0000	2,708.0000	1.461	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,120.0000	1,078.0000	(3.750)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,713.0000	2,753.0000	1.474	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	164.0000	148.0000	(9.756)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	61.0000	59.0000	(3.279)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	426.0000	446.0000	4.695	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,846.0000	2,887.0000	1.441	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2.0000	3.0000	50.000	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	938.0000	899.0000	(4.158)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,801.0000	4,740.0000	(1.271)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	77.0000	64.0000	(16.883)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	98.0000	82.0000	(16.327)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,346.0000	5,285.0000	(1.141)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,921.0000	1,852.0000	(3.592)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,764.0000	3,809.0000	1.196	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	144.0000	138.0000	(4.167)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,336.0000	1,371.0000	2.620	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,465.0000	5,517.0000	0.952	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,589.0000	6,648.0000	0.895	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	257.0000	235.0000	(8.560)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,879.0000	1,811.0000	(3.619)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,525.0000	1,462.0000	(4.131)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,039.0000	998.0000	(3.946)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	163.0000	158.0000	(3.067)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	158.0000	141.0000	(10.759)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	275.0000	253.0000	(8.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	44.0000	43.0000	(2.273)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,291.0000	6,350.0000	0.938	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	230.0000	230.0000	-	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	852.0000	880.0000	3.286	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,390.0000	6,450.0000	0.939	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	80.0000	69.0000	(13.750)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,576.0000	8,635.0000	0.688	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	426.0000	446.0000	4.695	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	785.0000	749.0000	(4.586)	0	0	11,323
30/10/2009	£ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,451.0000	1,390.0000	(4.204)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,670.0000	3,715.0000	1.226	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	288.0000	265.0000	(7.986)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,081.0000	8,141.0000	0.742	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	114.0000	96.0000	(15.789)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,600.0000	1,536.0000	(4.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	246.0000	225.0000	(8.537)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	5,147.0000	5,086.0000	(1.185)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	732.0000	756.0000	3.279	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,339.0000	3,276.0000	(1.887)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,083.0000	5,132.0000	0.964	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,768.0000	1,806.0000	2.149	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	206.0000	204.0000	(0.971)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,981.0000	3,023.0000	1.409	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,657.0000	4,703.0000	0.988	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	826.0000	789.0000	(4.479)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,923.0000	3,862.0000	(1.555)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	175.0000	157.0000	(10.286)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	72.0000	60.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	627.0000	598.0000	(4.625)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,521.0000	2,450.0000	(2.816)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,236.0000	4,279.0000	1.015	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	243.0000	244.0000	0.412	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,950.0000	2,887.0000	(2.136)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,531.0000	3,575.0000	1.246	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,178.0000	5,228.0000	0.966	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,450.0000	1,486.0000	2.483	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,626.0000	8,684.0000	0.672	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	101.0000	85.0000	(15.842)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	594.0000	617.0000	3.872	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	300.0000	278.0000	(7.333)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	746.0000	712.0000	(4.558)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,047.0000	2,985.0000	(2.035)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,474.0000	2,402.0000	(2.910)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	246.0000	225.0000	(8.537)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	66.0000	55.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,405.0000	2,445.0000	1.663	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,276.0000	1,224.0000	(4.075)	0	0	8,032
30/10/2009	£ / R	2010/06/14	Currency Future	441.0000	417.0000	(5.442)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	135.0000	119.0000	(11.852)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	42.0000	41.0000	(2.381)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	£ / R	2010/06/14	Currency Future	225.0000	205.0000	(8.889)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	77.0000	67.0000	(12.987)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	130.0000	112.0000	(13.846)	0	0	11,279
30/10/2009	£ / R	2010/06/14	Currency Future	3,905.0000	3,950.0000	1.152	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,488.0000	1,426.0000	(4.167)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	194.0000	175.0000	(9.794)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	285.0000	288.0000	1.053	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,068.0000	4,009.0000	(1.450)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,505.0000	4,445.0000	(1.332)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,436.0000	3,373.0000	(1.834)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,639.0000	1,574.0000	(3.966)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,321.0000	5,372.0000	0.958	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,567.0000	1,604.0000	2.361	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	68.0000	57.0000	(16.176)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,379.0000	1,321.0000	(4.206)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,647.0000	1,684.0000	2.247	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	52.0000	52.0000	-	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,936.0000	6,996.0000	0.865	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,145.0000	2,186.0000	1.911	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	194.0000	191.0000	(1.546)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	981.0000	1,012.0000	3.160	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,787.0000	6,847.0000	0.884	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	29.0000	29.0000	-	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,280.0000	8,338.0000	0.700	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,494.0000	2,532.0000	1.524	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	108.0000	89.0000	(17.593)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	987.0000	947.0000	(4.053)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	461.0000	437.0000	(5.206)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	186.0000	168.0000	(9.677)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,103.0000	2,021.0000	(3.899)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	100.0000	80.0000	(20.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,758.0000	2,692.0000	(2.393)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	543.0000	565.0000	4.052	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	5,247.0000	5,186.0000	(1.163)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,243.0000	1,194.0000	(3.942)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	135.0000	128.0000	(5.185)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,378.0000	8,437.0000	0.704	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,141.0000	4,186.0000	1.087	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	869.0000	831.0000	(4.373)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,434.0000	7,494.0000	0.807	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,802.0000	2,842.0000	1.428	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	149.0000	133.0000	(10.738)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	383.0000	402.0000	4.961	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	55.0000	55.0000	-	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,273.0000	5,324.0000	0.967	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	202.0000	183.0000	(9.406)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	93.0000	76.0000	(18.280)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,891.0000	1,931.0000	2.115	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	495.0000	469.0000	(5.253)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	281.0000	259.0000	(7.829)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,177.0000	1,135.0000	(3.568)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,011.0000	1,936.0000	(3.729)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,675.0000	8,734.0000	0.680	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	332.0000	342.0000	3.012	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,185.0000	7,245.0000	0.835	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	23.0000	26.0000	13.043	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,287.0000	2,209.0000	(3.411)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,779.0000	3,715.0000	(1.694)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	117.0000	103.0000	(11.966)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,562.0000	1,499.0000	(4.033)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,208.0000	3,251.0000	1.340	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	675.0000	699.0000	3.556	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	339.0000	318.0000	(6.195)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,537.0000	2,576.0000	1.537	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	365.0000	381.0000	4.384	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	348.0000	361.0000	3.736	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	51.0000	51.0000	-	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,838.0000	1,770.0000	(3.700)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,083.0000	1,115.0000	2.955	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,604.0000	4,543.0000	(1.325)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,210.0000	1,164.0000	(3.802)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	33.0000	31.0000	(6.061)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	29.0000	28.0000	(3.448)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	104.0000	82.0000	(21.154)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,837.0000	6,897.0000	0.878	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,533.0000	7,593.0000	0.796	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	9.0000	11.0000	22.222	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	598.0000	569.0000	(4.849)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	90.0000	74.0000	(17.778)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	257.0000	258.0000	0.389	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,019.0000	3,960.0000	(1.468)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	218.0000	216.0000	(0.917)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,607.0000	1,644.0000	2.302	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	128.0000	109.0000	(14.844)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	403.0000	380.0000	(5.707)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,154.0000	1,186.0000	2.773	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,334.0000	2,257.0000	(3.299)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,496.0000	5,434.0000	(1.128)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	451.0000	426.0000	(5.543)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,283.0000	4,326.0000	1.004	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,824.0000	8,883.0000	0.669	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	386.0000	363.0000	(5.959)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,809.0000	1,848.0000	2.156	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	612.0000	583.0000	(4.739)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	118.0000	99.0000	(16.102)	0	0	0
30/10/2009	£ / R	2010/06/14	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	
30/10/2009	£ / R	2010/06/14	Currency Future	2,149.0000	2,064.0000	(3.955)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	56.0000	47.0000	(16.071)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,972.0000	9,031.0000	0.658	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	171.0000	154.0000	(9.942)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	612.0000	583.0000	(4.739)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,424.0000	4,467.0000	0.972	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	155.0000	139.0000	(10.323)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,850.0000	1,889.0000	2.108	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,095.0000	3,034.0000	(1.971)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	47.0000	46.0000	(2.128)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,562.0000	5,614.0000	0.935	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	506.0000	480.0000	(5.138)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,118.0000	1,151.0000	2.952	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,581.0000	2,620.0000	1.511	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,811.0000	3,856.0000	1.181	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,998.0000	2,936.0000	(2.068)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	412.0000	389.0000	(5.583)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,241.0000	3,179.0000	(1.913)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	675.0000	644.0000	(4.593)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	125.0000	105.0000	(16.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,891.0000	2,932.0000	1.418	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,092.0000	1,051.0000	(3.755)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,971.0000	3,911.0000	(1.511)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,483.0000	7,544.0000	0.815	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,625.0000	2,664.0000	1.486	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,412.0000	1,447.0000	2.479	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,035.0000	5,084.0000	0.973	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	22.0000	19.0000	(13.636)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,936.0000	2,977.0000	1.396	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,539.0000	6,599.0000	0.918	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	25.0000	22.0000	(12.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,017.0000	2,057.0000	1.983	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	448.0000	468.0000	4.464	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,850.0000	4,789.0000	(1.258)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	113.0000	96.0000	(15.044)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	269.0000	247.0000	(8.178)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,299.0000	1,333.0000	2.617	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	82.0000	68.0000	(17.073)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	111.0000	93.0000	(16.216)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	692.0000	660.0000	(4.624)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	230.0000	210.0000	(8.696)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	361.0000	340.0000	(5.817)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	915.0000	945.0000	3.279	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	207.0000	187.0000	(9.662)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,428.0000	8,487.0000	0.700	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	981.0000	1,012.0000	3.160	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,340.0000	6,400.0000	0.946	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	126.0000	120.0000	(4.762)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	95.0000	80.0000	(15.789)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	404.0000	424.0000	4.950	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	805.0000	769.0000	(4.472)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,162.0000	3,205.0000	1.360	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,517.0000	4,561.0000	0.974	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	23.0000	20.0000	(13.043)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,331.0000	4,373.0000	0.970	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	235.0000	215.0000	(8.511)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	761.0000	786.0000	3.285	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	584.0000	555.0000	(4.966)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	138.0000	123.0000	(10.870)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,440.0000	6,499.0000	0.916	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,755.0000	5,809.0000	0.938	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	37.0000	33.0000	(10.811)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,751.0000	4,797.0000	0.968	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,148.0000	1,106.0000	(3.659)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	54.0000	53.0000	(1.852)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	28.0000	26.0000	(7.143)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	765.0000	731.0000	(4.444)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,189.0000	1,223.0000	2.860	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,638.0000	6,698.0000	0.904	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,093.0000	4,140.0000	1.148	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	34.0000	32.0000	(5.882)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	49.0000	41.0000	(16.327)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,192.0000	6,251.0000	0.953	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,057.0000	1,978.0000	(3.841)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	9.0000	10.0000	11.111	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,986.0000	7,046.0000	0.859	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	20.0000	17.0000	(15.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,274.0000	2,316.0000	1.847	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	675.0000	644.0000	(4.593)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,235.0000	7,295.0000	0.829	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,300.0000	3,343.0000	1.303	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,181.0000	8,239.0000	0.709	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,987.0000	5,036.0000	0.983	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,802.0000	2,842.0000	1.428	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,702.0000	4,642.0000	(1.276)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,095.0000	6,152.0000	0.935	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	319.0000	298.0000	(6.583)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	948.0000	978.0000	3.165	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,329.0000	8,388.0000	0.708	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,514.0000	5,566.0000	0.943	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	421.0000	398.0000	(5.463)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	518.0000	492.0000	(5.019)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	46.0000	45.0000	(2.174)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,624.0000	3,668.0000	1.214	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	821.0000	848.0000	3.289	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,732.0000	7,793.0000	0.789	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	16.0000	18.0000	12.500	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,555.0000	4,494.0000	(1.339)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	62.0000	52.0000	(16.129)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,310.0000	4,250.0000	(1.392)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,015.0000	1,046.0000	3.054	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,117.0000	3,159.0000	1.347	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,290.0000	3,227.0000	(1.915)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	10.0000	12.0000	20.000	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,417.0000	5,469.0000	0.960	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	727.0000	695.0000	(4.402)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	182.0000	164.0000	(9.890)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	394.0000	372.0000	(5.584)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,653.0000	4,592.0000	(1.311)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	883.0000	912.0000	3.284	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	211.0000	192.0000	(9.005)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	122.0000	111.0000	(9.016)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,438.0000	3,482.0000	1.280	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	58.0000	48.0000	(17.241)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,384.0000	7,444.0000	0.813	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	325.0000	305.0000	(6.154)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,577.0000	3,621.0000	1.230	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	168.0000	151.0000	(10.119)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	703.0000	727.0000	3.414	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,231.0000	2,272.0000	1.838	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,527.0000	8,585.0000	0.680	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	29.0000	27.0000	(6.897)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	140.0000	125.0000	(10.714)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	60.0000	50.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,687.0000	1,725.0000	2.253	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	621.0000	644.0000	3.704	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,060.0000	2,100.0000	1.942	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,046.0000	4,093.0000	1.162	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	21.0000	18.0000	(14.286)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	15.0000	17.0000	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	
30/10/2009	£ / R	2010/06/14	Currency Future	7,284.0000	7,345.0000	0.837	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	51.0000	43.0000	(15.686)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,048.0000	4,987.0000	(1.208)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,707.0000	5,760.0000	0.929	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,966.0000	1,894.0000	(3.662)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	122.0000	102.0000	(16.393)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,197.0000	5,136.0000	(1.174)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,900.0000	5,955.0000	0.932	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,730.0000	3,666.0000	(1.716)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,377.0000	4,420.0000	0.982	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3.0000	4.0000	33.333	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,408.0000	4,348.0000	(1.361)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	483.0000	458.0000	(5.176)	0	0	8,032
30/10/2009	£ / R	2010/06/14	Currency Future	36.0000	33.0000	(8.333)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,901.0000	2,838.0000	(2.172)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	13.0000	15.0000	15.385	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	848.0000	810.0000	(4.481)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,195.0000	2,112.0000	(3.781)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,758.0000	2,692.0000	(2.393)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,610.0000	4,655.0000	0.976	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	19.0000	21.0000	10.526	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,144.0000	3,082.0000	(1.972)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	63.0000	60.0000	(4.762)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,757.0000	2,798.0000	1.487	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,876.0000	3,813.0000	(1.625)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	39.0000	37.0000	(5.128)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,658.0000	5,711.0000	0.937	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	50.0000	49.0000	(2.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	31.0000	30.0000	(3.226)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,213.0000	4,153.0000	(1.424)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,359.0000	4,299.0000	(1.376)	0	0	0
30/10/2009	£ / R	2010/06/14	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	
30/10/2009	£ / R	2010/06/14	Currency Future	52.0000	44.0000	(15.385)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	354.0000	332.0000	(6.215)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	105.0000	88.0000	(16.190)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	659.0000	628.0000	(4.704)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,583.0000	3,519.0000	(1.786)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	431.0000	407.0000	(5.568)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	568.0000	591.0000	4.049	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,858.0000	3,903.0000	1.166	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,633.0000	7,693.0000	0.786	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	963.0000	923.0000	(4.154)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	27.0000	26.0000	(3.704)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,489.0000	1,525.0000	2.418	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	152.0000	136.0000	(10.526)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,838.0000	1,770.0000	(3.700)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	251.0000	230.0000	(8.367)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	22.0000	24.0000	9.091	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	915.0000	876.0000	(4.262)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	144.0000	138.0000	(4.167)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	339.0000	318.0000	(6.195)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	892.0000	854.0000	(4.260)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,893.0000	4,940.0000	0.961	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,931.0000	7,992.0000	0.769	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,387.0000	3,324.0000	(1.860)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,261.0000	4,202.0000	(1.385)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	648.0000	671.0000	3.549	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,873.0000	8,932.0000	0.665	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	17.0000	19.0000	11.765	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,615.0000	2,547.0000	(2.600)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	87.0000	73.0000	(16.092)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	92.0000	77.0000	(16.304)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,226.0000	1,259.0000	2.692	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,952.0000	3,998.0000	1.164	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	346.0000	325.0000	(6.069)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	173.0000	168.0000	(2.890)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	4,751.0000	4,691.0000	(1.263)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	146.0000	130.0000	(10.959)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,798.0000	4,845.0000	0.980	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,717.0000	1,651.0000	(3.844)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,145.0000	2,186.0000	1.911	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,738.0000	6,797.0000	0.876	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,999.0000	4,938.0000	(1.220)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,882.0000	7,942.0000	0.761	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	220.0000	200.0000	(9.091)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	19.0000	16.0000	(15.789)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,334.0000	7,394.0000	0.818	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	45.0000	37.0000	(17.778)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,026.0000	3,068.0000	1.388	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	32.0000	30.0000	(6.250)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	543.0000	516.0000	(4.972)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,374.0000	1,409.0000	2.547	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	28.0000	27.0000	(3.571)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,164.0000	4,105.0000	(1.417)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,887.0000	6,947.0000	0.871	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	570.0000	542.0000	(4.912)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,036.0000	7,096.0000	0.853	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	20.0000	23.0000	15.000	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	31.0000	29.0000	(6.452)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	271.0000	273.0000	0.738	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,102.0000	2,143.0000	1.951	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	42.0000	35.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	48.0000	40.0000	(16.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,262.0000	1,296.0000	2.694	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,192.0000	3,130.0000	(1.942)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,998.0000	6,053.0000	0.917	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	556.0000	529.0000	(4.856)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	48.0000	48.0000	-	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	2,241.0000	2,160.0000	(3.614)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,949.0000	6,004.0000	0.925	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,981.0000	8,042.0000	0.764	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,725.0000	8,784.0000	0.676	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,803.0000	5,857.0000	0.931	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,049.0000	1,080.0000	2.955	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,415.0000	1,355.0000	(4.240)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	43.0000	36.0000	(16.279)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,116.0000	4,057.0000	(1.433)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	97.0000	78.0000	(19.588)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	43.0000	42.0000	(2.326)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,782.0000	7,843.0000	0.784	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,427.0000	2,353.0000	(3.049)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	643.0000	613.0000	(4.666)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	7,682.0000	7,743.0000	0.794	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	30.0000	28.0000	(6.667)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,154.0000	1,186.0000	2.773	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,369.0000	5,421.0000	0.969	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,118.0000	1,151.0000	2.952	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,727.0000	1,765.0000	2.200	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,484.0000	3,528.0000	1.263	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	598.0000	569.0000	(4.849)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	178.0000	161.0000	(9.551)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	64.0000	53.0000	(17.188)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,853.0000	2,790.0000	(2.208)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	34.0000	31.0000	(8.824)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,828.0000	3,764.0000	(1.672)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	83.0000	71.0000	(14.458)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	294.0000	271.0000	(7.823)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	70.0000	58.0000	(17.143)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	190.0000	172.0000	(9.474)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,346.0000	3,389.0000	1.285	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,449.0000	2,489.0000	1.633	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,226.0000	5,276.0000	0.957	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	59.0000	57.0000	(3.390)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	£ / R	2010/06/14	Currency Future	8,230.0000	8,289.0000	0.717	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	25.0000	21.0000	(16.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	35.0000	33.0000	(5.714)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,241.0000	6,301.0000	0.961	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	8,031.0000	8,091.0000	0.747	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	40.0000	35.0000	(12.500)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	6,046.0000	6,102.0000	0.926	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,254.0000	3,297.0000	1.321	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,521.0000	2,450.0000	(2.816)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	194.0000	191.0000	(1.546)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	77.0000	67.0000	(12.987)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,639.0000	1,574.0000	(3.966)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	5,130.0000	5,180.0000	0.975	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	74.0000	62.0000	(16.216)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	4,188.0000	4,233.0000	1.074	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	133.0000	115.0000	(13.534)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,362.0000	2,402.0000	1.693	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	306.0000	284.0000	(7.190)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	198.0000	179.0000	(9.596)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	41.0000	39.0000	(4.878)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,485.0000	3,422.0000	(1.808)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,188.0000	2,229.0000	1.874	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	332.0000	311.0000	(6.325)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	216.0000	196.0000	(9.259)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	143.0000	128.0000	(10.490)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,071.0000	3,113.0000	1.368	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	153.0000	147.0000	(3.922)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	66.0000	61.0000	(7.576)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,797.0000	1,730.0000	(3.728)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,681.0000	3,617.0000	(1.739)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	2,710.0000	2,644.0000	(2.435)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	84.0000	71.0000	(15.476)	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	3,999.0000	4,045.0000	1.150	0	0	0
30/10/2009	£ / R	2010/06/14	Currency Future	1,678.0000	1,612.0000	(3.933)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	£ / R 2010/06/14	Currency Future	4,940.0000	4,988.0000	0.972	0	0	0
30/10/2009	£ / R 2010/06/14	Currency Future	183.0000	180.0000	(1.639)	0	0	0
30/10/2009	£ / R 2010/06/14	Currency Future	3,534.0000	3,470.0000	(1.811)	0	0	0
30/10/2009	£ / R 2010/06/14	Currency Future	40.0000	38.0000	(5.000)	0	0	0
30/10/2009	£ / R 2010/06/14	Currency Future	987.0000	947.0000	(4.053)	0	0	0
30/10/2009	£ / R 2010/06/14	Currency Future	543.0000	565.0000	4.052	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	11.5706	11.5312	(0.341)	11.6000	11.5500	36,175
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	8,330.0000	8,369.0000	0.468	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	485.0000	456.0000	(5.979)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	334.0000	310.0000	(7.186)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,523.0000	2,484.0000	(1.546)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,571.0000	4,531.0000	(0.875)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,437.0000	1,398.0000	(2.714)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	78.0000	71.0000	(8.974)	0	0	80
30/10/2009	€ / R 2009/12/14	Currency Future	1,564.0000	1,600.0000	2.302	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	263.0000	278.0000	5.703	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,660.0000	1,697.0000	2.229	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	120.0000	128.0000	6.667	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,880.0000	7,919.0000	0.495	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,471.0000	4,431.0000	(0.895)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	479.0000	502.0000	4.802	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,380.0000	7,419.0000	0.528	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,521.0000	3,481.0000	(1.136)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,007.0000	1,040.0000	3.277	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,853.0000	1,891.0000	2.051	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	199.0000	183.0000	(8.040)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,621.0000	4,581.0000	(0.866)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,480.0000	7,519.0000	0.521	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	4.0000	33.333	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,756.0000	1,794.0000	2.164	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	628.0000	596.0000	(5.096)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,381.0000	5,420.0000	0.725	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	13.0000	14.0000	7.692	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,521.0000	4,481.0000	(0.885)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	16.0000	17.0000	6.250	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	165.0000	175.0000	6.061	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,048.0000	2,086.0000	1.855	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,384.0000	3,423.0000	1.152	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,430.0000	7,469.0000	0.525	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,424.0000	2,385.0000	(1.609)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	220.0000	233.0000	5.909	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,328.0000	1,363.0000	2.636	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,721.0000	3,681.0000	(1.075)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,486.0000	1,447.0000	(2.624)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,421.0000	3,381.0000	(1.169)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,146.0000	2,184.0000	1.771	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,880.0000	5,920.0000	0.680	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,621.0000	3,581.0000	(1.105)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,030.0000	6,070.0000	0.663	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	2,723.0000	2,683.0000	(1.469)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	15.0000	16.0000	6.667	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	48.0000	44.0000	(8.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	8,030.0000	8,069.0000	0.486	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,280.0000	6,319.0000	0.621	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,374.0000	1,410.0000	2.620	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,805.0000	1,842.0000	2.050	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,623.0000	2,584.0000	(1.487)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,121.0000	4,081.0000	(0.971)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,421.0000	4,381.0000	(0.905)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,530.0000	7,569.0000	0.518	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	160.0000	146.0000	(8.750)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	3.0000	50.000	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,471.0000	3,431.0000	(1.152)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,431.0000	5,470.0000	0.718	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	390.0000	364.0000	(6.667)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,951.0000	1,988.0000	1.896	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,530.0000	5,570.0000	0.723	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,121.0000	3,082.0000	(1.250)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,432.0000	4,471.0000	0.880	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,343.0000	2,381.0000	1.622	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	515.0000	539.0000	4.660	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,282.0000	4,321.0000	0.911	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	185.0000	170.0000	(8.108)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	591.0000	560.0000	(5.245)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	590.0000	615.0000	4.237	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	12.0000	13.0000	8.333	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,126.0000	2,087.0000	(1.834)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,434.0000	3,473.0000	1.136	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	8,280.0000	8,319.0000	0.471	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,733.0000	3,772.0000	1.045	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,580.0000	5,620.0000	0.717	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	45.0000	41.0000	(8.889)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,097.0000	2,135.0000	1.812	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	555.0000	524.0000	(5.586)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,321.0000	4,281.0000	(0.926)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,633.0000	1,594.0000	(2.388)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	788.0000	753.0000	(4.442)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,330.0000	6,369.0000	0.616	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,580.0000	7,619.0000	0.515	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,374.0000	1,410.0000	2.620	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,530.0000	6,569.0000	0.597	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,531.0000	4,571.0000	0.883	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,516.0000	1,553.0000	2.441	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,321.0000	3,282.0000	(1.174)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,731.0000	1,692.0000	(2.253)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,540.0000	2,579.0000	1.535	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	410.0000	431.0000	5.122	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,048.0000	2,086.0000	1.855	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,032.0000	4,071.0000	0.967	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,031.0000	5,070.0000	0.775	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	10.0000	11.0000	10.000	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,285.0000	3,324.0000	1.187	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	706.0000	673.0000	(4.674)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,339.0000	1,301.0000	(2.838)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,422.0000	1,457.0000	2.461	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	266.0000	246.0000	(7.519)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,000.0000	2,037.0000	1.850	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	134.0000	143.0000	6.716	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,680.0000	5,720.0000	0.704	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,534.0000	3,573.0000	1.104	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	67.0000	72.0000	7.463	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,780.0000	7,819.0000	0.501	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	96.0000	103.0000	7.292	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,491.0000	2,529.0000	1.525	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	214.0000	197.0000	(7.944)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	86.0000	92.0000	6.977	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	7,680.0000	7,719.0000	0.508	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,006.0000	969.0000	(3.678)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	14.0000	15.0000	7.143	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,883.0000	3,922.0000	1.004	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	444.0000	466.0000	4.955	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	35.0000	37.0000	5.714	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	200.0000	213.0000	6.500	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	231.0000	212.0000	(8.225)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,780.0000	1,741.0000	(2.191)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	667.0000	634.0000	(4.948)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	248.0000	228.0000	(8.065)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,708.0000	1,745.0000	2.166	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,780.0000	5,820.0000	0.692	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	377.0000	397.0000	5.305	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,772.0000	2,733.0000	(1.407)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	421.0000	394.0000	(6.413)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,388.0000	1,350.0000	(2.738)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	346.0000	364.0000	5.202	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,771.0000	3,731.0000	(1.061)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,783.0000	3,822.0000	1.031	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	108.0000	115.0000	6.481	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	149.0000	158.0000	6.040	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,374.0000	2,335.0000	(1.643)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	8,180.0000	8,219.0000	0.477	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,294.0000	2,332.0000	1.656	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	830.0000	795.0000	(4.217)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,221.0000	3,182.0000	(1.211)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,902.0000	1,940.0000	1.998	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	8,080.0000	8,119.0000	0.483	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,730.0000	5,770.0000	0.698	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	60.0000	64.0000	6.667	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	519.0000	490.0000	(5.588)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	17.0000	18.0000	5.882	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,180.0000	6,219.0000	0.631	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,805.0000	1,842.0000	2.050	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,639.0000	2,678.0000	1.478	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,584.0000	3,623.0000	1.088	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,000.0000	2,037.0000	1.850	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,080.0000	6,120.0000	0.658	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,978.0000	1,939.0000	(1.972)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,225.0000	2,186.0000	(1.753)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,534.0000	1,496.0000	(2.477)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,983.0000	4,022.0000	0.979	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,564.0000	1,600.0000	2.302	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,474.0000	2,434.0000	(1.617)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	3,484.0000	3,523.0000	1.119	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,243.0000	1,205.0000	(3.057)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,634.0000	3,672.0000	1.046	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	120.0000	109.0000	(9.167)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,630.0000	5,670.0000	0.710	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,232.0000	4,271.0000	0.922	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,027.0000	1,988.0000	(1.924)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	749.0000	778.0000	3.872	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	35.0000	32.0000	(8.571)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,182.0000	4,221.0000	0.933	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,482.0000	4,521.0000	0.870	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,371.0000	3,332.0000	(1.157)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,235.0000	3,274.0000	1.206	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,146.0000	1,109.0000	(3.229)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,325.0000	2,285.0000	(1.720)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,245.0000	2,283.0000	1.693	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,480.0000	5,520.0000	0.730	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,371.0000	4,331.0000	(0.915)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,181.0000	5,220.0000	0.753	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,195.0000	2,233.0000	1.731	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,630.0000	7,669.0000	0.511	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,176.0000	2,137.0000	(1.792)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,680.0000	6,719.0000	0.584	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,392.0000	2,430.0000	1.589	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,097.0000	1,130.0000	3.008	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,683.0000	3,722.0000	1.059	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,221.0000	4,181.0000	(0.948)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,171.0000	3,132.0000	(1.230)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,980.0000	7,019.0000	0.559	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	873.0000	837.0000	(4.124)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,442.0000	2,480.0000	1.556	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	37.0000	34.0000	(8.108)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,730.0000	7,769.0000	0.505	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,171.0000	4,131.0000	(0.959)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	96.0000	88.0000	(8.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	52.0000	56.0000	7.692	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,343.0000	2,381.0000	1.622	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,143.0000	1,176.0000	2.887	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,516.0000	1,553.0000	2.441	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,821.0000	3,781.0000	(1.047)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,194.0000	1,157.0000	(3.099)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,086.0000	3,125.0000	1.264	0	0	0



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30/10/2009	€ / R 2009/12/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	9.0000	9.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	27.0000	25.0000	(7.407)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,830.0000	1,791.0000	(2.131)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,833.0000	3,872.0000	1.017	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,185.0000	3,224.0000	1.224	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,738.0000	2,777.0000	1.424	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,756.0000	1,794.0000	2.164	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	26.0000	28.0000	7.692	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	24.0000	22.0000	(8.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,822.0000	2,783.0000	(1.382)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,245.0000	2,283.0000	1.693	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	876.0000	907.0000	3.539	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,930.0000	5,970.0000	0.675	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	40.0000	43.0000	7.500	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,972.0000	2,933.0000	(1.312)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,930.0000	7,969.0000	0.492	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,830.0000	5,870.0000	0.686	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	104.0000	94.0000	(9.615)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,612.0000	1,649.0000	2.295	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	961.0000	924.0000	(3.850)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,830.0000	7,869.0000	0.498	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	833.0000	863.0000	3.601	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,294.0000	2,332.0000	1.656	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	8,130.0000	8,169.0000	0.480	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	919.0000	950.0000	3.373	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	8,230.0000	8,269.0000	0.474	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	90.0000	82.0000	(8.889)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,612.0000	1,649.0000	2.295	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,097.0000	1,130.0000	3.008	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,971.0000	3,931.0000	(1.007)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,971.0000	3,931.0000	(1.007)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,271.0000	4,231.0000	(0.937)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,097.0000	2,135.0000	1.812	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,689.0000	2,727.0000	1.413	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,230.0000	6,269.0000	0.626	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,271.0000	3,232.0000	(1.192)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,590.0000	2,628.0000	1.467	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6,130.0000	6,170.0000	0.653	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,491.0000	2,529.0000	1.525	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,291.0000	1,253.0000	(2.943)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,853.0000	1,891.0000	2.051	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4.0000	5.0000	25.000	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,275.0000	2,236.0000	(1.714)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,573.0000	2,534.0000	(1.516)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	4,132.0000	4,171.0000	0.944	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	46.0000	49.0000	6.522	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,871.0000	3,831.0000	(1.033)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,571.0000	3,531.0000	(1.120)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,136.0000	3,174.0000	1.212	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,879.0000	1,840.0000	(2.076)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	917.0000	880.0000	(4.035)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	8.0000	9.0000	12.500	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	182.0000	193.0000	6.044	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,872.0000	2,833.0000	(1.358)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,928.0000	1,889.0000	(2.023)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	452.0000	424.0000	(6.195)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	241.0000	255.0000	5.809	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,673.0000	2,634.0000	(1.459)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	361.0000	336.0000	(6.925)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	286.0000	303.0000	5.944	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,937.0000	2,975.0000	1.294	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,671.0000	3,631.0000	(1.090)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	307.0000	284.0000	(7.492)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,682.0000	1,643.0000	(2.319)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,082.0000	4,121.0000	0.955	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,921.0000	3,881.0000	(1.020)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,933.0000	3,972.0000	0.992	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	76.0000	81.0000	6.579	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,922.0000	2,883.0000	(1.335)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	4,071.0000	4,031.0000	(0.983)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	2.0000	100.000	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,332.0000	4,371.0000	0.900	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	315.0000	333.0000	5.714	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	120.0000	109.0000	(9.167)	0	0	12,389
30/10/2009	€ / R 2009/12/14	Currency Future	747.0000	713.0000	(4.552)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	286.0000	264.0000	(7.692)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,072.0000	3,032.0000	(1.302)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,335.0000	3,373.0000	1.139	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	20.0000	22.0000	10.000	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,583.0000	1,545.0000	(2.401)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	628.0000	655.0000	4.299	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	749.0000	778.0000	3.872	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	149.0000	136.0000	(8.725)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,036.0000	3,075.0000	1.285	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,099.0000	1,061.0000	(3.458)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	40.0000	36.0000	(10.000)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,235.0000	1,269.0000	2.753	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	2,077.0000	2,038.0000	(1.878)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,281.0000	1,316.0000	2.732	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,469.0000	1,505.0000	2.451	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	55.0000	50.0000	(9.091)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	52.0000	47.0000	(9.615)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	12,389
30/10/2009	€ / R 2009/12/14	Currency Future	668.0000	695.0000	4.042	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,188.0000	1,222.0000	2.862	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,052.0000	1,085.0000	3.137	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2009/12/14	Currency Future	73.0000	66.0000	(9.589)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	708.0000	736.0000	3.955	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	172.0000	158.0000	(8.140)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	111.0000	101.0000	(9.009)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	552.0000	576.0000	4.348	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	791.0000	820.0000	3.666	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	84.0000	76.0000	(9.524)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	90.0000	82.0000	(8.889)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	59.0000	54.0000	(8.475)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	963.0000	995.0000	3.323	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	138.0000	126.0000	(8.696)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	63.0000	57.0000	(9.524)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	919.0000	950.0000	3.373	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,143.0000	1,176.0000	2.887	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	3,022.0000	2,982.0000	(1.324)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	129.0000	117.0000	(9.302)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	4,021.0000	3,981.0000	(0.995)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1,051.0000	1,014.0000	(3.520)	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	30.0000	32.0000	6.667	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	5,980.0000	6,020.0000	0.669	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	7,980.0000	8,019.0000	0.489	0	0	0
30/10/2009	€ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	11.7631	11.7222	(0.348)	11.7300	1.0000	3,900
30/10/2009	€ / R 2010/03/15	Currency Future	163.0000	151.0000	(7.362)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,532.0000	1,495.0000	(2.415)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,019.0000	988.0000	(3.042)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,090.0000	3,127.0000	1.197	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	757.0000	730.0000	(3.567)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	948.0000	919.0000	(3.059)	0	0	13,636
30/10/2009	€ / R 2010/03/15	Currency Future	6,048.0000	6,088.0000	0.661	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	7.0000	16.667	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	77.0000	70.0000	(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
30/10/2009	€ / R 2010/03/15	Currency Future	42.0000	44.0000	4.762	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	914.0000	885.0000	(3.173)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,799.0000	5,839.0000	0.690	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,400.0000	5,441.0000	0.759	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,750.0000	1,779.0000	1.657	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,905.0000	1,866.0000	(2.047)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,113.0000	1,138.0000	2.246	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,968.0000	3,927.0000	(1.033)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	728.0000	702.0000	(3.571)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	50.0000	53.0000	6.000	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,815.0000	3,855.0000	1.048	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	919.0000	943.0000	2.612	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	672.0000	648.0000	(3.571)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	16.0000	17.0000	6.250	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	434.0000	414.0000	(4.608)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,159.0000	4,199.0000	0.962	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	185.0000	197.0000	6.486	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	200.0000	186.0000	(7.000)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	28.0000	27.0000	(3.571)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	8,341.0000	8,381.0000	0.480	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	73.0000	78.0000	6.849	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,880.0000	2,839.0000	(1.424)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	549.0000	526.0000	(4.189)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	315.0000	330.0000	4.762	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,998.0000	6,038.0000	0.667	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	549.0000	526.0000	(4.189)	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	
30/10/2009	€ / R	2010/03/15	Currency Future	201.0000	213.0000	5.970	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	19.0000	18.0000	(5.263)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,486.0000	1,450.0000	(2.423)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,869.0000	3,828.0000	(1.060)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	485.0000	504.0000	3.918	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,185.0000	3,223.0000	1.193	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	235.0000	249.0000	5.957	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	7,992.0000	8,032.0000	0.501	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	372.0000	354.0000	(4.839)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	8,042.0000	8,082.0000	0.497	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	7,792.0000	7,833.0000	0.526	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	6,346.0000	6,387.0000	0.646	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	332.0000	315.0000	(5.120)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	596.0000	572.0000	(4.027)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	5.0000	6.0000	20.000	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	671.0000	692.0000	3.130	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	48.0000	45.0000	(6.250)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	254.0000	268.0000	5.512	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	387.0000	368.0000	(4.910)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,930.0000	1,960.0000	1.554	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	7,393.0000	7,434.0000	0.555	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,437.0000	2,398.0000	(1.600)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	620.0000	597.0000	(3.710)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,385.0000	2,418.0000	1.384	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	276.0000	260.0000	(5.797)	0	0	13,636
30/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	786.0000	760.0000	(3.308)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,769.0000	3,729.0000	(1.061)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,514.0000	4,474.0000	(0.886)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	774.0000	796.0000	2.842	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,720.0000	3,679.0000	(1.102)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,614.0000	4,573.0000	(0.889)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/03/15	Currency Future	24.0000	26.0000	8.333	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,465.0000	4,424.0000	(0.918)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	407.0000	424.0000	4.177	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	574.0000	594.0000	3.484	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	112.0000	102.0000	(8.929)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	273.0000	287.0000	5.128	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	23.0000	22.0000	(4.348)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,493.0000	7,533.0000	0.534	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	809.0000	832.0000	2.843	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,763.0000	1,726.0000	(2.099)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,664.0000	2,698.0000	1.276	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	432.0000	450.0000	4.167	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,620.0000	3,580.0000	(1.105)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	487.0000	466.0000	(4.312)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,249.0000	2,280.0000	1.378	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	849.0000	821.0000	(3.298)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	19.0000	20.0000	5.263	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6,297.0000	6,337.0000	0.635	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,620.0000	3,659.0000	1.077	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	156.0000	166.0000	6.410	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	469.0000	448.0000	(4.478)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,978.0000	2,938.0000	(1.343)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	817.0000	790.0000	(3.305)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,110.0000	4,150.0000	0.973	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	485.0000	504.0000	3.918	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,732.0000	2,692.0000	(1.464)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,350.0000	1,316.0000	(2.519)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	359.0000	375.0000	4.457	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	15.0000	16.0000	6.667	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,781.0000	2,741.0000	(1.438)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/03/15	Currency Future	5,500.0000	5,540.0000	0.727	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	704.0000	726.0000	3.125	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	218.0000	230.0000	5.505	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	8,291.0000	8,331.0000	0.482	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,266.0000	4,225.0000	(0.961)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	23.0000	24.0000	4.348	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,308.0000	4,348.0000	0.929	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,000.0000	1,961.0000	(1.950)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,330.0000	3,368.0000	1.141	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	605.0000	626.0000	3.471	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	122.0000	111.0000	(9.016)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,810.0000	1,772.0000	(2.099)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	418.0000	398.0000	(4.785)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	43.0000	40.0000	(6.977)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	451.0000	431.0000	(4.435)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,158.0000	2,189.0000	1.437	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	144.0000	132.0000	(8.333)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	33.0000	32.0000	(3.030)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	35.0000	33.0000	(5.714)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	739.0000	761.0000	2.977	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	53.0000	49.0000	(7.547)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,137.0000	3,175.0000	1.211	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2.0000	3.0000	50.000	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	8,191.0000	8,232.0000	0.501	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,572.0000	3,611.0000	1.092	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,634.0000	2,594.0000	(1.519)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,061.0000	4,100.0000	0.960	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,306.0000	1,272.0000	(2.603)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,521.0000	3,481.0000	(1.136)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	336.0000	352.0000	4.762	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,706.0000	1,734.0000	1.641	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	402.0000	383.0000	(4.726)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/03/15	Currency Future	1,276.0000	1,302.0000	2.038	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	18.0000	19.0000	5.556	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	8.0000	9.0000	12.500	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	881.0000	853.0000	(3.178)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,274.0000	3,234.0000	(1.222)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	68.0000	73.0000	7.353	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,670.0000	1,633.0000	(2.216)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	130.0000	139.0000	6.923	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	51.0000	47.0000	(7.843)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,570.0000	2,604.0000	1.323	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	28.0000	29.0000	3.571	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6,098.0000	6,138.0000	0.656	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	169.0000	156.0000	(7.692)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,426.0000	3,465.0000	1.138	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	239.0000	224.0000	(6.276)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	230.0000	216.0000	(6.087)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	36.0000	34.0000	(5.556)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,291.0000	2,251.0000	(1.746)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,918.0000	3,878.0000	(1.021)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	39.0000	37.0000	(5.128)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	37.0000	39.0000	5.405	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	117.0000	106.0000	(9.402)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	21.0000	20.0000	(4.762)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,365.0000	4,324.0000	(0.939)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,523.0000	3,562.0000	1.107	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,550.0000	5,590.0000	0.721	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,478.0000	2,511.0000	1.332	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,093.0000	1,061.0000	(2.928)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	294.0000	308.0000	4.762	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,929.0000	2,889.0000	(1.366)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	61.0000	64.0000	4.918	0	0	0
30/10/2009	€ / R 2010/03/15	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
30/10/2009	€ / R 2010/03/15	Currency Future	83.0000	77.0000	(7.229)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,415.0000	4,374.0000	(0.929)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	8,092.0000	8,132.0000	0.494	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	91.0000	83.0000	(8.791)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,359.0000	1,386.0000	1.987	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,718.0000	3,757.0000	1.049	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,624.0000	1,587.0000	(2.278)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,506.0000	4,546.0000	0.888	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1.0000	2.0000	100.000	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,574.0000	1,601.0000	1.715	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,942.0000	7,982.0000	0.504	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,918.0000	3,878.0000	(1.021)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,315.0000	4,274.0000	(0.950)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	181.0000	168.0000	(7.182)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,662.0000	1,690.0000	1.685	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,472.0000	3,431.0000	(1.181)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,407.0000	4,447.0000	0.908	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,692.0000	7,733.0000	0.533	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	87.0000	80.0000	(8.046)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	64.0000	69.0000	7.813	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6,197.0000	6,237.0000	0.645	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	57.0000	61.0000	7.018	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	638.0000	659.0000	3.292	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,203.0000	2,234.0000	1.407	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,840.0000	1,869.0000	1.576	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,618.0000	1,645.0000	1.669	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,535.0000	2,496.0000	(1.538)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,486.0000	2,447.0000	(1.569)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/03/15	Currency Future	187.0000	174.0000	(6.952)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,952.0000	1,914.0000	(1.947)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	21.0000	22.0000	4.762	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	22.0000	23.0000	4.545	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,543.0000	7,583.0000	0.530	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	222.0000	208.0000	(6.306)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,055.0000	1,024.0000	(2.938)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,584.0000	2,545.0000	(1.509)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,577.0000	1,541.0000	(2.283)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,948.0000	5,988.0000	0.672	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,317.0000	1,343.0000	1.974	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,699.0000	5,739.0000	0.702	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,373.0000	3,332.0000	(1.216)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	175.0000	162.0000	(7.429)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	700.0000	674.0000	(3.714)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	153.0000	141.0000	(7.843)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	142.0000	152.0000	7.042	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	82.0000	88.0000	7.317	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,395.0000	1,360.0000	(2.509)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,742.0000	7,783.0000	0.530	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,323.0000	3,283.0000	(1.204)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,571.0000	3,530.0000	(1.148)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,749.0000	5,789.0000	0.696	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	10.0000	11.0000	10.000	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,524.0000	2,558.0000	1.347	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,389.0000	2,349.0000	(1.674)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,600.0000	5,640.0000	0.714	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/03/15	Currency Future	45.0000	42.0000	(6.667)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,340.0000	2,300.0000	(1.709)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	38.0000	36.0000	(5.263)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	25.0000	27.0000	8.000	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,034.0000	1,058.0000	2.321	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,340.0000	2,372.0000	1.368	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	27.0000	28.0000	3.704	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,475.0000	3,513.0000	1.094	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,216.0000	4,175.0000	(0.972)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	297.0000	281.0000	(5.387)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	103.0000	94.0000	(8.738)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	31.0000	29.0000	(6.452)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	20.0000	19.0000	(5.000)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	87.0000	93.0000	6.897	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,593.0000	7,633.0000	0.527	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,444.0000	1,471.0000	1.870	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,530.0000	1,558.0000	1.830	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,643.0000	7,683.0000	0.523	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	148.0000	136.0000	(8.108)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,819.0000	3,778.0000	(1.074)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	95.0000	87.0000	(8.421)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,225.0000	3,184.0000	(1.271)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,885.0000	1,914.0000	1.538	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,282.0000	3,319.0000	1.127	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,343.0000	7,384.0000	0.558	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,431.0000	2,464.0000	1.357	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,242.0000	2,203.0000	(1.740)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	68.0000	62.0000	(8.824)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	41.0000	38.0000	(7.317)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	29.0000	30.0000	3.448	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,767.0000	3,806.0000	1.035	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	21.0000	21.0000	-	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	
30/10/2009	€ / R	2010/03/15	Currency Future	3,378.0000	3,416.0000	1.125	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	30.0000	28.0000	(6.667)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	193.0000	180.0000	(6.736)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	93.0000	99.0000	6.452	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,805.0000	2,840.0000	1.248	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,357.0000	4,397.0000	0.918	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,422.0000	3,382.0000	(1.169)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	54.0000	57.0000	5.556	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	20.0000	20.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,440.0000	1,405.0000	(2.431)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	5,351.0000	5,391.0000	0.748	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,457.0000	4,497.0000	0.897	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	77.0000	83.0000	7.792	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,487.0000	1,514.0000	1.816	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	5,649.0000	5,690.0000	0.726	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,258.0000	4,298.0000	0.939	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,670.0000	3,629.0000	(1.117)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	158.0000	146.0000	(7.595)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	32.0000	30.0000	(6.250)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,830.0000	2,790.0000	(1.413)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,683.0000	2,643.0000	(1.491)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,669.0000	3,708.0000	1.063	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,858.0000	1,819.0000	(2.099)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,664.0000	4,623.0000	(0.879)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,166.0000	4,126.0000	(0.960)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,717.0000	1,679.0000	(2.213)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,795.0000	1,824.0000	1.616	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	22.0000	21.0000	(4.545)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	99.0000	90.0000	(9.091)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,209.0000	4,249.0000	0.950	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/03/15	Currency Future	1,262.0000	1,228.0000	(2.694)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	207.0000	193.0000	(6.763)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	30.0000	32.0000	6.667	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	47.0000	50.0000	6.383	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,193.0000	2,154.0000	(1.778)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	12.0000	13.0000	8.333	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,233.0000	3,271.0000	1.175	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,175.0000	3,135.0000	(1.260)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	98.0000	106.0000	8.163	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	47.0000	43.0000	(8.511)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	107.0000	98.0000	(8.411)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	139.0000	128.0000	(7.914)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	45.0000	47.0000	4.444	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	27.0000	26.0000	(3.704)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	8,141.0000	8,182.0000	0.504	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	983.0000	953.0000	(3.052)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,842.0000	7,883.0000	0.523	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	170.0000	181.0000	6.471	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6,247.0000	6,287.0000	0.640	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	215.0000	200.0000	(6.977)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,849.0000	5,889.0000	0.684	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	1,401.0000	1,428.0000	1.927	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	7,443.0000	7,483.0000	0.537	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,117.0000	4,076.0000	(0.996)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,114.0000	2,143.0000	1.372	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	2,294.0000	2,326.0000	1.395	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	3,864.0000	3,904.0000	1.035	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	4,018.0000	3,977.0000	(1.020)	0	0	0
30/10/2009	€ / R 2010/03/15	Currency Future	5,450.0000	5,490.0000	0.734	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	€ / R	2010/03/15	Currency Future	1,976.0000	2,005.0000	1.468	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	14.0000	15.0000	7.143	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	127.0000	116.0000	(8.661)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	8,241.0000	8,282.0000	0.498	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,234.0000	1,260.0000	2.107	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	247.0000	232.0000	(6.073)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	6,147.0000	6,188.0000	0.667	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	118.0000	127.0000	7.627	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,564.0000	4,523.0000	(0.898)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	7,892.0000	7,933.0000	0.520	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,131.0000	1,099.0000	(2.829)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,126.0000	3,086.0000	(1.280)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,145.0000	2,106.0000	(1.818)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,048.0000	2,009.0000	(1.904)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	383.0000	399.0000	4.178	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,913.0000	3,953.0000	1.022	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	35.0000	36.0000	2.857	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,028.0000	2,987.0000	(1.354)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	646.0000	622.0000	(3.715)	0	0	24
30/10/2009	€ / R	2010/03/15	Currency Future	5,899.0000	5,939.0000	0.678	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	13.0000	13.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	55.0000	51.0000	(7.273)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	26.0000	25.0000	(3.846)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	257.0000	241.0000	(6.226)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	105.0000	112.0000	6.667	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	111.0000	119.0000	7.207	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	135.0000	123.0000	(8.889)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	€ / R	2010/03/15	Currency Future	1,193.0000	1,219.0000	2.179	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	32.0000	33.0000	3.125	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,068.0000	2,097.0000	1.402	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,218.0000	1,184.0000	(2.791)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	131.0000	119.0000	(9.160)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,022.0000	2,051.0000	1.434	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	1,174.0000	1,141.0000	(2.811)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	33.0000	35.0000	6.061	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,096.0000	2,057.0000	(1.861)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,067.0000	4,026.0000	(1.008)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	506.0000	485.0000	(4.150)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,077.0000	3,036.0000	(1.332)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	14.0000	14.0000	-	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	57.0000	53.0000	(7.018)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	543.0000	563.0000	3.683	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	2,994.0000	3,031.0000	1.236	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,962.0000	4,002.0000	1.010	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	572.0000	549.0000	(4.021)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	4,011.0000	4,051.0000	0.997	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	3,042.0000	3,079.0000	1.216	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	24.0000	23.0000	(4.167)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	526.0000	504.0000	(4.183)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	459.0000	477.0000	3.922	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	513.0000	532.0000	3.704	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	25.0000	24.0000	(4.000)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	358.0000	340.0000	(5.028)	0	0	0
30/10/2009	€ / R	2010/03/15	Currency Future	845.0000	868.0000	2.722	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	11.9537	11.9119	(0.350)	11.9800	11.9800	791
30/10/2009	€ / R	2010/06/14	Currency Future	3,480.0000	3,513.0000	0.948	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	3,573.0000	3,532.0000	(1.147)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	134.0000	125.0000	(6.716)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	778.0000	799.0000	2.699	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	5,398.0000	5,434.0000	0.667	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	632.0000	611.0000	(3.323)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/06/14	Currency Future	4,558.0000	4,517.0000	(0.900)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	4,262.0000	4,221.0000	(0.962)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,680.0000	1,707.0000	1.607	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	24.0000	25.0000	4.167	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	52.0000	46.0000	(11.538)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	2,298.0000	2,259.0000	(1.697)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	334.0000	319.0000	(4.491)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,672.0000	3,631.0000	(1.117)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,278.0000	3,237.0000	(1.251)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,746.0000	1,712.0000	(1.947)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	19.0000	20.0000	5.263	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	4,657.0000	4,616.0000	(0.880)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	318.0000	303.0000	(4.717)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	37.0000	39.0000	5.405	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	18.0000	19.0000	5.556	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	951.0000	926.0000	(2.629)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	326.0000	311.0000	(4.601)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	2,689.0000	2,649.0000	(1.488)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	99.0000	108.0000	9.091	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	443.0000	461.0000	4.063	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	35.0000	37.0000	5.714	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,703.0000	1,670.0000	(1.938)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	354.0000	370.0000	4.520	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	92.0000	100.0000	8.696	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	871.0000	847.0000	(2.755)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,722.0000	1,749.0000	1.568	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,008.0000	982.0000	(2.579)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	7,365.0000	7,405.0000	0.543	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	468.0000	485.0000	3.632	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	131.0000	122.0000	(6.870)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	708.0000	685.0000	(3.249)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	375.0000	392.0000	4.533	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,527.0000	3,560.0000	0.936	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	€ / R	2010/06/14	Currency Future	51.0000	45.0000	(11.765)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	44.0000	47.0000	6.818	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	36.0000	38.0000	5.556	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	897.0000	873.0000	(2.676)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	924.0000	899.0000	(2.706)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	7,415.0000	7,455.0000	0.539	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	5,447.0000	5,483.0000	0.661	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	397.0000	414.0000	4.282	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	18.0000	17.0000	(5.556)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	492.0000	510.0000	3.659	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	420.0000	437.0000	4.048	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,591.0000	2,551.0000	(1.544)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	979.0000	954.0000	(2.554)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,640.0000	2,600.0000	(1.515)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	655.0000	673.0000	2.748	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	3,622.0000	3,581.0000	(1.132)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	1,764.0000	1,792.0000	1.587	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	846.0000	822.0000	(2.837)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	107.0000	116.0000	8.411	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	1,661.0000	1,628.0000	(1.987)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	128.0000	120.0000	(6.250)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	3,575.0000	3,608.0000	0.923	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	49.0000	43.0000	(12.245)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	5,496.0000	5,531.0000	0.637	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	4.0000	5.0000	25.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	19.0000	19.0000	-	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	4,608.0000	4,567.0000	(0.890)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	7,464.0000	7,505.0000	0.549	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	1,417.0000	1,386.0000	(2.188)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	114.0000	106.0000	(7.018)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	276.0000	262.0000	(5.072)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,022.0000	2,050.0000	1.385	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	4,410.0000	4,369.0000	(0.930)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	3,860.0000	3,894.0000	0.881	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	48.0000	42.0000	(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
30/10/2009	€ / R 2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	6.0000	7.0000	16.667	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	5,789.0000	5,825.0000	0.622	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	5,545.0000	5,580.0000	0.631	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	7,514.0000	7,554.0000	0.532	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	7,762.0000	7,803.0000	0.528	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	43.0000	37.0000	(13.953)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,425.0000	3,385.0000	(1.168)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	47.0000	41.0000	(12.766)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	2,444.0000	2,405.0000	(1.596)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	5,642.0000	5,678.0000	0.638	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	289.0000	275.0000	(4.844)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	142.0000	152.0000	7.042	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	7,613.0000	7,654.0000	0.539	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,496.0000	1,464.0000	(2.139)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	46.0000	40.0000	(13.043)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	42.0000	44.0000	4.762	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,717.0000	3,751.0000	0.915	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,935.0000	1,963.0000	1.447	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	121.0000	113.0000	(6.612)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,765.0000	3,798.0000	0.876	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,892.0000	1,920.0000	1.480	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	118.0000	110.0000	(6.780)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	41.0000	43.0000	4.878	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	7,663.0000	7,703.0000	0.522	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,622.0000	3,655.0000	0.911	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	45.0000	39.0000	(13.333)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,537.0000	1,504.0000	(2.147)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	2,396.0000	2,356.0000	(1.669)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	296.0000	282.0000	(4.730)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	22.0000	23.0000	4.545	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	133.0000	143.0000	7.519	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/06/14	Currency Future	3,376.0000	3,335.0000	(1.214)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	126.0000	117.0000	(7.143)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,619.0000	1,586.0000	(2.038)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	310.0000	296.0000	(4.516)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	5,691.0000	5,727.0000	0.633	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	303.0000	289.0000	(4.620)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	124.0000	133.0000	7.258	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,577.0000	1,545.0000	(2.029)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	2,493.0000	2,453.0000	(1.604)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	7.0000	8.0000	14.286	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,849.0000	1,877.0000	1.514	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	4,361.0000	4,320.0000	(0.940)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	7,563.0000	7,604.0000	0.542	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	123.0000	115.0000	(6.504)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	5,593.0000	5,629.0000	0.644	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	163.0000	174.0000	6.748	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	21.0000	22.0000	4.762	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,475.0000	3,434.0000	(1.180)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	798.0000	774.0000	(3.008)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	39.0000	40.0000	2.564	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	544.0000	562.0000	3.309	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,670.0000	3,703.0000	0.899	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	598.0000	616.0000	3.010	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	115.0000	124.0000	7.826	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	2,542.0000	2,502.0000	(1.574)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	752.0000	728.0000	(3.191)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	20.0000	21.0000	5.000	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	3,524.0000	3,483.0000	(1.163)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	4,459.0000	4,418.0000	(0.919)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	4,509.0000	4,468.0000	(0.909)	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	5.0000	6.0000	20.000	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	1,807.0000	1,834.0000	1.494	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	40.0000	42.0000	5.000	0	0	0
30/10/2009	€ / R 2010/06/14	Currency Future	626.0000	644.0000	2.875	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	€ / R	2010/06/14	Currency Future	668.0000	647.0000	(3.144)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	730.0000	706.0000	(3.288)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	715.0000	735.0000	2.797	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	684.0000	703.0000	2.778	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	687.0000	665.0000	(3.202)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	3,180.0000	3,139.0000	(1.289)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	4,164.0000	4,123.0000	(0.985)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	10.0000	11.0000	10.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,201.0000	2,162.0000	(1.772)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	26.0000	27.0000	3.846	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	3,956.0000	3,990.0000	0.859	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	5,887.0000	5,923.0000	0.612	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	7,861.0000	7,902.0000	0.522	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	47.0000	50.0000	6.383	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	41.0000	35.0000	(14.634)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	1,340.0000	1,309.0000	(2.313)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	186.0000	197.0000	5.914	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,110.0000	2,138.0000	1.327	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	110.0000	102.0000	(7.273)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	264.0000	250.0000	(5.303)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	7,911.0000	7,952.0000	0.518	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	5,936.0000	5,972.0000	0.606	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	4,017.0000	3,976.0000	(1.021)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	14.0000	14.0000	-	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	3,033.0000	2,992.0000	(1.352)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	52.0000	58.0000	11.538	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,055.0000	2,020.0000	(1.703)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	29.0000	30.0000	3.448	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	1,228.0000	1,201.0000	(2.199)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	4,004.0000	4,038.0000	0.849	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,154.0000	2,183.0000	1.346	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	3,131.0000	3,090.0000	(1.309)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
30/10/2009	€ / R	2010/06/14	Currency Future	4,115.0000	4,074.0000	(0.996)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	27.0000	28.0000	3.704	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,152.0000	2,113.0000	(1.812)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	49.0000	51.0000	4.082	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	258.0000	245.0000	(5.039)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	198.0000	210.0000	6.061	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	1,302.0000	1,272.0000	(2.304)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	108.0000	100.0000	(7.407)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	224.0000	239.0000	6.696	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	2,243.0000	2,271.0000	1.248	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	246.0000	233.0000	(5.285)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	38.0000	33.0000	(13.158)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	4,100.0000	4,134.0000	0.829	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	104.0000	95.0000	(8.654)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	6,034.0000	6,071.0000	0.613	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	14.0000	13.0000	(7.143)	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	8,010.0000	8,051.0000	0.512	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	8,001.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	6,021.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	13.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	4,086.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	33.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	98.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	2,227.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	223.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	2,065.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	53.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	1,235.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	29.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	3,041.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	14.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	4,026.0000	100.000	0	0	0
30/10/2009	€ / R	2010/06/14	Currency Future	0.0000	239.0000	100.000	0	0	0
30/10/2009	€ / R	2010/12/13	Currency Future	12.3208	12.2765	(0.360)	0.0000	0.0000	0
30/10/2009	€ / R	2010/12/13	Currency Future	1,056.0000	1,037.0000	(1.799)	0	0	0
30/10/2009	€ / R	2010/12/13	Currency Future	785.0000	810.0000	3.185	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/12/13	Currency Future	995.0000	975.0000	(2.010)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	874.0000	899.0000	2.860	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	130.0000	146.0000	12.308	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	2,251.0000	2,223.0000	(1.244)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	1,502.0000	1,471.0000	(2.064)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	381.0000	394.0000	3.412	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	53.0000	51.0000	(3.774)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	13.0000	30.0000	130.769	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	3,174.0000	3,128.0000	(1.449)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	487.0000	475.0000	(2.464)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	4,134.0000	4,107.0000	(0.653)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	2,367.0000	2,398.0000	1.310	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	4,153.0000	4,188.0000	0.843	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	6,049.0000	6,087.0000	0.628	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	109.0000	106.0000	(2.752)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	7,989.0000	8,030.0000	0.513	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	169.0000	164.0000	(2.959)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	274.0000	264.0000	(3.650)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	3,414.0000	3,372.0000	(1.230)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	4,763.0000	4,796.0000	0.693	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	96.0000	85.0000	(11.458)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	8,625.0000	8,659.0000	0.394	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	1,306.0000	1,332.0000	1.991	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	777.0000	758.0000	(2.445)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	675.0000	698.0000	3.407	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	401.0000	385.0000	(3.990)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	2,930.0000	2,959.0000	0.990	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	233.0000	223.0000	(4.292)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	6,677.0000	6,714.0000	0.554	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	148.0000	141.0000	(4.730)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	44.0000	46.0000	4.545	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	1,146.0000	1,124.0000	(1.920)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	266.0000	287.0000	7.895	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	88.0000	103.0000	17.045	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	2,559.0000	2,529.0000	(1.172)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	38.0000	44.0000	15.789	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	€ / R 2010/12/13	Currency Future	3,508.0000	3,470.0000	(1.083)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	1,737.0000	1,714.0000	(1.324)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	2,466.0000	2,440.0000	(1.054)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	95.0000	114.0000	20.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	4,059.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	33.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	3,079.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	53.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	2,180.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	153.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	1,438.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	4,234.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	162.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	6,135.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	261.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	2,441.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	467.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	412.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	956.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	930.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	105.0000	100.000	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	1,379.0000	1,404.0000	1.813	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	390.0000	374.0000	(4.103)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	3,019.0000	3,047.0000	0.927	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	228.0000	217.0000	(4.825)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	749.0000	730.0000	(2.537)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	1,099.0000	1,080.0000	(1.729)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	728.0000	753.0000	3.434	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	1,664.0000	1,642.0000	(1.322)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	293.0000	316.0000	7.850	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	4,857.0000	4,891.0000	0.700	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	145.0000	138.0000	(4.828)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	6,774.0000	6,811.0000	0.546	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	94.0000	82.0000	(12.766)	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	8,723.0000	8,756.0000	0.378	0	0	0
30/10/2009	€ / R 2010/12/13	Currency Future	0.0000	8,079.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD	2009/12/14	Currency Future	7.1170	7.0723	(0.628)	7.1200	7.0400	13,213
30/10/2009	ZAAD	2009/12/14	Currency Future	2,417.0000	2,372.0000	(1.862)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,073.0000	1,028.0000	(4.194)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,618.0000	1,573.0000	(2.781)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	783.0000	739.0000	(5.619)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	155.0000	134.0000	(13.548)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	220.0000	246.0000	11.818	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,267.0000	3,222.0000	(1.377)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,367.0000	3,322.0000	(1.337)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	878.0000	834.0000	(5.011)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	4,117.0000	4,072.0000	(1.093)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	188.0000	212.0000	12.766	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	105.0000	114.0000	8.571	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	7,933.0000	7,978.0000	0.567	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	927.0000	882.0000	(4.854)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	289.0000	318.0000	10.035	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,419.0000	1,374.0000	(3.171)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	11.0000	12.0000	9.091	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,117.0000	3,072.0000	(1.444)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	120.0000	103.0000	(14.167)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	975.0000	930.0000	(4.615)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	137.0000	118.0000	(13.869)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,242.0000	1,285.0000	3.462	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	14.0000	14.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,390.0000	1,433.0000	3.094	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2009/12/14	Currency Future	253.0000	281.0000	11.067	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	272.0000	237.0000	(12.868)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,933.0000	5,978.0000	0.758	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	8.0000	8.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	106.0000	90.0000	(15.094)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,233.0000	7,278.0000	0.622	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	9.0000	7.0000	(22.222)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	831.0000	786.0000	(5.415)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,617.0000	2,572.0000	(1.720)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,067.0000	3,022.0000	(1.467)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	155.0000	134.0000	(13.548)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	831.0000	786.0000	(5.415)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,383.0000	7,428.0000	0.610	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	736.0000	692.0000	(5.978)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,936.0000	1,980.0000	2.273	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,283.0000	7,328.0000	0.618	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	272.0000	237.0000	(12.868)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,017.0000	2,972.0000	(1.492)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,569.0000	1,523.0000	(2.932)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,172.0000	1,126.0000	(3.925)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	689.0000	645.0000	(6.386)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	307.0000	271.0000	(11.726)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	105.0000	114.0000	8.571	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,734.0000	2,778.0000	1.609	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2009/12/14	Currency Future	598.0000	555.0000	(7.191)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	188.0000	212.0000	12.766	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,433.0000	3,478.0000	1.311	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,383.0000	5,428.0000	0.836	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,117.0000	2,072.0000	(2.126)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,668.0000	1,623.0000	(2.698)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,767.0000	2,722.0000	(1.626)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,767.0000	4,722.0000	(0.944)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,384.0000	3,428.0000	1.300	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	206.0000	174.0000	(15.534)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	206.0000	174.0000	(15.534)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	466.0000	425.0000	(8.798)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,433.0000	7,478.0000	0.605	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,367.0000	4,322.0000	(1.030)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	553.0000	511.0000	(7.595)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,717.0000	4,672.0000	(0.954)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,233.0000	5,278.0000	0.860	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,233.0000	4,278.0000	1.063	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	49.0000	53.0000	8.163	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,439.0000	1,483.0000	3.058	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,783.0000	5,828.0000	0.778	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,667.0000	2,622.0000	(1.687)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,733.0000	5,778.0000	0.785	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	49.0000	53.0000	8.163	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	139.0000	152.0000	9.353	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,717.0000	3,672.0000	(1.211)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,667.0000	3,622.0000	(1.227)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,768.0000	1,723.0000	(2.545)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	19.0000	20.0000	5.263	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,783.0000	7,828.0000	0.578	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,983.0000	6,028.0000	0.752	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,617.0000	3,572.0000	(1.244)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,886.0000	1,930.0000	2.333	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	121.0000	132.0000	9.091	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,234.0000	3,278.0000	1.361	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	6,267.0000	6,222.0000	(0.718)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	36.0000	38.0000	5.556	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	238.0000	204.0000	(14.286)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD	2009/12/14	Currency Future	4,517.0000	4,472.0000	(0.996)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	2,018.0000	1,973.0000	(2.230)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	425.0000	384.0000	(9.647)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,221.0000	1,176.0000	(3.686)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	736.0000	692.0000	(5.978)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	5,067.0000	5,022.0000	(0.888)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	4,567.0000	4,522.0000	(0.985)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,588.0000	1,632.0000	2.771	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	90.0000	99.0000	10.000	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	15.0000	12.0000	(20.000)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	307.0000	271.0000	(11.726)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	384.0000	345.0000	(10.156)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	5,483.0000	5,528.0000	0.821	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	4,017.0000	3,972.0000	(1.120)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	6,567.0000	6,522.0000	(0.685)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	384.0000	345.0000	(10.156)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,583.0000	3,628.0000	1.256	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,933.0000	3,978.0000	1.144	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	67.0000	73.0000	8.955	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	10.0000	10.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,983.0000	4,028.0000	1.130	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	7,983.0000	8,028.0000	0.564	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	2,567.0000	2,522.0000	(1.753)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	5,583.0000	5,628.0000	0.806	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	927.0000	882.0000	(4.854)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2009/12/14	Currency Future	466.0000	425.0000	(8.798)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,433.0000	5,478.0000	0.828	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,617.0000	4,572.0000	(0.975)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	58.0000	62.0000	6.897	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,733.0000	7,778.0000	0.582	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,122.0000	1,077.0000	(4.011)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	90.0000	99.0000	10.000	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	67.0000	73.0000	8.955	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,484.0000	2,529.0000	1.812	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,733.0000	3,778.0000	1.205	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,434.0000	2,479.0000	1.849	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,271.0000	1,225.0000	(3.619)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,583.0000	7,628.0000	0.593	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,567.0000	3,522.0000	(1.262)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,517.0000	3,472.0000	(1.279)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	998.0000	1,040.0000	4.208	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,067.0000	2,022.0000	(2.177)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,017.0000	4,972.0000	(0.897)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	78.0000	85.0000	8.974	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,737.0000	1,781.0000	2.533	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	159.0000	181.0000	13.836	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	6,517.0000	6,472.0000	(0.691)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	139.0000	152.0000	9.353	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD	2009/12/14	Currency Future	345.0000	307.0000	(11.014)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	4,417.0000	4,372.0000	(1.019)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	17.0000	14.0000	(17.647)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	345.0000	307.0000	(11.014)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,417.0000	3,372.0000	(1.317)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	509.0000	467.0000	(8.251)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	176.0000	153.0000	(13.068)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	78.0000	85.0000	8.974	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	950.0000	992.0000	4.421	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,024.0000	979.0000	(4.395)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	42.0000	45.0000	7.143	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,683.0000	3,728.0000	1.222	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	26.0000	27.0000	3.846	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1,291.0000	1,334.0000	3.331	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	22.0000	23.0000	4.545	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,883.0000	3,928.0000	1.159	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	4,067.0000	4,022.0000	(1.106)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	3,767.0000	3,722.0000	(1.195)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	689.0000	645.0000	(6.386)	0	0	0
30/10/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2009/12/14	Currency Future	2,517.0000	2,472.0000	(1.788)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,483.0000	7,528.0000	0.601	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,883.0000	5,928.0000	0.765	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	643.0000	600.0000	(6.687)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,883.0000	7,928.0000	0.571	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	31.0000	32.0000	3.226	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	509.0000	467.0000	(8.251)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	598.0000	555.0000	(7.191)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,483.0000	3,528.0000	1.292	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,489.0000	1,532.0000	2.888	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,283.0000	5,328.0000	0.852	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	42.0000	45.0000	7.143	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,284.0000	3,328.0000	1.340	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,683.0000	5,728.0000	0.792	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,718.0000	1,673.0000	(2.619)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,683.0000	7,728.0000	0.586	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,519.0000	1,474.0000	(2.962)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,267.0000	4,222.0000	(1.055)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,717.0000	2,672.0000	(1.656)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,687.0000	1,731.0000	2.608	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,667.0000	4,622.0000	(0.964)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,538.0000	1,582.0000	2.861	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,317.0000	4,272.0000	(1.042)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2009/12/14	Currency Future	3,783.0000	3,828.0000	1.190	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,317.0000	3,272.0000	(1.357)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,533.0000	3,578.0000	1.274	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,333.0000	7,378.0000	0.614	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,317.0000	2,272.0000	(1.942)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,533.0000	5,578.0000	0.813	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,333.0000	5,378.0000	0.844	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,334.0000	3,378.0000	1.320	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,320.0000	1,275.0000	(3.409)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,533.0000	7,578.0000	0.597	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,341.0000	1,384.0000	3.207	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,267.0000	2,222.0000	(1.985)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,469.0000	1,424.0000	(3.063)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,986.0000	2,030.0000	2.216	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,467.0000	4,422.0000	(1.007)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,467.0000	2,422.0000	(1.824)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,467.0000	3,422.0000	(1.298)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,787.0000	1,831.0000	2.462	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,370.0000	1,324.0000	(3.358)	0	0	0

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30/10/2009	ZAAD 2009/12/14	Currency Future	2,367.0000	2,322.0000	(1.901)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	1,638.0000	1,681.0000	2.625	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,633.0000	3,678.0000	1.239	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	7,633.0000	7,678.0000	0.590	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	5,633.0000	5,678.0000	0.799	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	4,217.0000	4,172.0000	(1.067)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	3,217.0000	3,172.0000	(1.399)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	2,217.0000	2,172.0000	(2.030)	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	16.0000	16.0000	-	0	0	0
30/10/2009	ZAAD 2009/12/14	Currency Future	783.0000	739.0000	(5.619)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7.1658	7.1217	(0.615)	0.0000	0.0000	8,210
30/10/2009	ZAAD 2010/03/15	Currency Future	3,366.0000	3,322.0000	(1.307)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,566.0000	4,522.0000	(0.964)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,232.0000	1,188.0000	(3.571)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5,236.0000	5,280.0000	0.840	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2,368.0000	2,324.0000	(1.858)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	50.0000	55.0000	10.000	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	16.0000	16.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,531.0000	1,567.0000	2.351	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	816.0000	777.0000	(4.779)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	195.0000	209.0000	7.179	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	35.0000	29.0000	(17.143)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,295.0000	1,330.0000	2.703	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,988.0000	4,031.0000	1.078	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2010/03/15	Currency Future	7,735.0000	7,779.0000	0.569	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	43.0000	35.0000	(18.605)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	47.0000	39.0000	(17.021)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,366.0000	4,322.0000	(1.008)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,566.0000	3,522.0000	(1.234)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	11.0000	11.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,490.0000	3,533.0000	1.232	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	58.0000	64.0000	10.345	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5,985.0000	6,029.0000	0.735	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,427.0000	1,383.0000	(3.083)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	411.0000	381.0000	(7.299)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,820.0000	1,857.0000	2.033	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,242.0000	3,284.0000	1.295	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,627.0000	1,663.0000	2.213	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5,486.0000	5,529.0000	0.784	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,789.0000	3,832.0000	1.135	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,066.0000	4,022.0000	(1.082)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,723.0000	1,678.0000	(2.612)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7,235.0000	7,279.0000	0.608	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,378.0000	1,334.0000	(3.193)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	381.0000	353.0000	(7.349)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,639.0000	3,683.0000	1.209	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,590.0000	3,633.0000	1.198	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,183.0000	1,139.0000	(3.719)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2010/03/15	Currency Future	773.0000	735.0000	(4.916)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	216.0000	231.0000	6.944	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2,219.0000	2,174.0000	(2.028)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2,717.0000	2,673.0000	(1.619)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	41.0000	33.0000	(19.512)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2,568.0000	2,523.0000	(1.752)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7,485.0000	7,529.0000	0.588	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	902.0000	863.0000	(4.324)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5,735.0000	5,779.0000	0.767	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,525.0000	1,481.0000	(2.885)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	26.0000	30.0000	15.385	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	301.0000	279.0000	(7.309)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	353.0000	326.0000	(7.649)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,216.0000	3,172.0000	(1.368)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7,635.0000	7,679.0000	0.576	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	992.0000	951.0000	(4.133)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	285.0000	308.0000	8.070	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	237.0000	254.0000	7.173	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	31.0000	25.0000	(19.355)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	158.0000	170.0000	7.595	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7,985.0000	8,029.0000	0.551	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7,585.0000	7,629.0000	0.580	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2,518.0000	2,473.0000	(1.787)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	37.0000	41.0000	10.811	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,436.0000	1,472.0000	2.507	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	99.0000	108.0000	9.091	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,716.0000	4,672.0000	(0.933)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2,014.0000	2,052.0000	1.887	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5,635.0000	5,679.0000	0.781	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD	2010/03/15	Currency Future	5,585.0000	5,629.0000	0.788	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4,516.0000	4,472.0000	(0.974)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,135.0000	1,091.0000	(3.877)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	615.0000	579.0000	(5.854)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	5,935.0000	5,979.0000	0.741	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	126.0000	136.0000	7.937	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	19.0000	19.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	61.0000	52.0000	(14.754)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	542.0000	508.0000	(6.273)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	12.0000	12.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	20.0000	21.0000	5.000	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,935.0000	7,979.0000	0.555	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	58.0000	49.0000	(15.517)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2,020.0000	1,976.0000	(2.178)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,675.0000	1,712.0000	2.209	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,435.0000	7,479.0000	0.592	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2,418.0000	2,373.0000	(1.861)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,516.0000	3,472.0000	(1.251)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,086.0000	1,043.0000	(3.959)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,716.0000	3,672.0000	(1.184)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,575.0000	1,530.0000	(2.857)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,416.0000	3,372.0000	(1.288)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	17.0000	18.0000	5.882	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	5,386.0000	5,429.0000	0.798	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,917.0000	1,954.0000	1.930	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	327.0000	300.0000	(8.257)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,066.0000	3,022.0000	(1.435)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,342.0000	1,377.0000	2.608	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,666.0000	3,622.0000	(1.200)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	30.0000	23.0000	(23.333)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	76.0000	83.0000	9.211	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,391.0000	3,434.0000	1.268	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	9.0000	9.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	578.0000	543.0000	(6.055)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	52.0000	44.0000	(15.385)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	141.0000	153.0000	8.511	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4,266.0000	4,222.0000	(1.031)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	8.0000	8.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,739.0000	3,782.0000	1.150	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,575.0000	1,530.0000	(2.857)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,385.0000	7,429.0000	0.596	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	5,436.0000	5,479.0000	0.791	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	692.0000	655.0000	(5.347)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2010/03/15	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	507.0000	474.0000	(6.509)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	653.0000	617.0000	(5.513)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,624.0000	1,580.0000	(2.709)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,016.0000	3,972.0000	(1.096)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,266.0000	3,222.0000	(1.347)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	49.0000	41.0000	(16.327)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	112.0000	121.0000	8.036	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,017.0000	2,972.0000	(1.492)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,484.0000	1,520.0000	2.426	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	141.0000	153.0000	8.511	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,616.0000	4,572.0000	(0.953)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,416.0000	4,372.0000	(0.996)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	176.0000	189.0000	7.386	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	87.0000	95.0000	9.195	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,616.0000	3,572.0000	(1.217)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,440.0000	3,483.0000	1.250	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	442.0000	411.0000	(7.014)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	32.0000	26.0000	(18.750)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	507.0000	474.0000	(6.509)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2,617.0000	2,573.0000	(1.681)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,888.0000	3,932.0000	1.132	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	26.0000	30.0000	15.385	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5,885.0000	5,929.0000	0.748	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	261.0000	278.0000	6.513	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	992.0000	951.0000	(4.133)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,216.0000	4,172.0000	(1.044)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD	2010/03/15	Currency Future	2,269.0000	2,224.0000	(1.983)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	22.0000	25.0000	13.636	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	5,785.0000	5,829.0000	0.761	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	474.0000	442.0000	(6.751)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,885.0000	7,929.0000	0.558	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,938.0000	3,982.0000	1.117	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	947.0000	907.0000	(4.224)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,965.0000	2,003.0000	1.934	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	66.0000	73.0000	10.606	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,579.0000	1,615.0000	2.280	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	43.0000	48.0000	11.628	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,291.0000	3,334.0000	1.307	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,785.0000	7,829.0000	0.565	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,280.0000	1,236.0000	(3.438)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2,070.0000	2,025.0000	(2.174)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	45.0000	37.0000	(17.778)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,038.0000	997.0000	(3.950)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2,667.0000	2,623.0000	(1.650)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	37.0000	30.0000	(18.919)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2,119.0000	2,075.0000	(2.076)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,476.0000	1,432.0000	(2.981)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	859.0000	819.0000	(4.657)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	15.0000	15.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,116.0000	3,072.0000	(1.412)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2,468.0000	2,423.0000	(1.823)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	31.0000	35.0000	12.903	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,771.0000	1,808.0000	2.089	0	0	0

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30/10/2009	ZAAD 2010/03/15	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,772.0000	1,728.0000	(2.483)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	10.0000	10.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	87.0000	95.0000	9.195	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,766.0000	4,722.0000	(0.923)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	653.0000	617.0000	(5.513)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	2,767.0000	2,722.0000	(1.626)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	732.0000	695.0000	(5.055)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,466.0000	3,422.0000	(1.269)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,766.0000	3,722.0000	(1.168)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,466.0000	4,422.0000	(0.985)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	902.0000	863.0000	(4.324)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	4,116.0000	4,072.0000	(1.069)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	37.0000	41.0000	10.811	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	578.0000	543.0000	(6.055)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	112.0000	121.0000	8.036	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	3,540.0000	3,583.0000	1.215	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5,535.0000	5,579.0000	0.795	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,673.0000	1,629.0000	(2.630)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	5,286.0000	5,329.0000	0.813	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1,389.0000	1,425.0000	2.592	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	7,285.0000	7,329.0000	0.604	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	55.0000	46.0000	(16.364)	0	0	0

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30/10/2009	ZAAD	2010/03/15	Currency Future	5,336.0000	5,379.0000	0.806	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,341.0000	3,384.0000	1.287	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,329.0000	1,285.0000	(3.311)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7.0000	5.0000	(28.571)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3.0000	2.0000	(33.333)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,535.0000	7,579.0000	0.584	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,335.0000	7,379.0000	0.600	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2,318.0000	2,274.0000	(1.898)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	13.0000	14.0000	7.692	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,835.0000	7,879.0000	0.562	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4,666.0000	4,622.0000	(0.943)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	39.0000	32.0000	(17.949)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,723.0000	1,760.0000	2.147	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	5.0000	4.0000	(20.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	5,685.0000	5,729.0000	0.774	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,689.0000	3,732.0000	1.166	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,316.0000	3,272.0000	(1.327)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,838.0000	3,882.0000	1.146	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4,316.0000	4,272.0000	(1.019)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	5,835.0000	5,879.0000	0.754	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	1,868.0000	1,906.0000	2.034	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	34.0000	27.0000	(20.588)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	7,685.0000	7,729.0000	0.573	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4,166.0000	4,122.0000	(1.056)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	3,166.0000	3,122.0000	(1.390)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	2,169.0000	2,125.0000	(2.029)	0	0	0
30/10/2009	ZAAD	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0

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30/10/2009	ZAAD 2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	ZAAD 2010/03/15	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7.2062	7.1621	(0.612)	0.0000	0.0000	1,250
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,690.0000	1,725.0000	2.071	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	436.0000	409.0000	(6.193)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,296.0000	7,339.0000	0.589	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	13.0000	12.0000	(7.692)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,361.0000	3,403.0000	1.250	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	160.0000	167.0000	4.375	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,461.0000	2,417.0000	(1.788)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,383.0000	1,337.0000	(3.326)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	5,398.0000	5,442.0000	0.815	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	96.0000	87.0000	(9.375)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	9.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	18.0000	16.0000	(11.111)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,457.0000	3,413.0000	(1.273)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	6.0000	6.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,396.0000	7,439.0000	0.581	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,607.0000	3,650.0000	1.192	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,312.0000	3,354.0000	1.268	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,479.0000	1,433.0000	(3.110)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,556.0000	4,512.0000	(0.966)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	5,598.0000	5,641.0000	0.768	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	329.0000	347.0000	5.471	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,346.0000	7,389.0000	0.585	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0

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30/10/2009	ZAAD	2010/06/14	Currency Future	3,357.0000	3,313.0000	(1.311)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	5,797.0000	5,841.0000	0.759	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	5,348.0000	5,392.0000	0.823	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	5,298.0000	5,342.0000	0.831	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	23.0000	21.0000	(8.696)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	2,362.0000	2,318.0000	(1.863)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	3,557.0000	3,513.0000	(1.237)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	25.0000	23.0000	(8.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1,459.0000	1,493.0000	2.330	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	7,545.0000	7,589.0000	0.583	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4,356.0000	4,312.0000	(1.010)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	2,561.0000	2,516.0000	(1.757)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	84.0000	76.0000	(9.524)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	412.0000	387.0000	(6.068)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1,413.0000	1,447.0000	2.406	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1,643.0000	1,678.0000	2.130	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	93.0000	84.0000	(9.677)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	356.0000	375.0000	5.337	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	666.0000	629.0000	(5.556)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	27.0000	24.0000	(11.111)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	5,947.0000	5,991.0000	0.740	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	111.0000	101.0000	(9.009)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1,878.0000	1,913.0000	1.864	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	115.0000	105.0000	(8.696)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	120.0000	109.0000	(9.167)	0	0	0

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30/10/2009	ZAAD	2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1,576.0000	1,531.0000	(2.855)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4,406.0000	4,362.0000	(0.999)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	3,804.0000	3,847.0000	1.130	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	2,660.0000	2,616.0000	(1.654)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	7,945.0000	7,989.0000	0.554	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	5,448.0000	5,491.0000	0.789	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1,431.0000	1,385.0000	(3.215)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	102.0000	105.0000	2.941	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1,674.0000	1,628.0000	(2.748)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4,706.0000	4,662.0000	(0.935)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	3,558.0000	3,600.0000	1.180	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	7,595.0000	7,639.0000	0.579	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	487.0000	457.0000	(6.160)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	14.0000	12.0000	(14.286)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	3,459.0000	3,502.0000	1.243	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	257.0000	271.0000	5.447	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	3,707.0000	3,662.0000	(1.214)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	100.0000	90.0000	(10.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	15.0000	14.0000	(6.667)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	2,412.0000	2,368.0000	(1.824)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	514.0000	483.0000	(6.031)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4,656.0000	4,612.0000	(0.945)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	4,456.0000	4,412.0000	(0.987)	0	0	0
30/10/2009	ZAAD	2010/06/14	Currency Future	1,551.0000	1,585.0000	2.192	0	0	0

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30/10/2009	ZAAD 2010/06/14	Currency Future	3,407.0000	3,363.0000	(1.291)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	383.0000	405.0000	5.744	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	808.0000	767.0000	(5.074)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,657.0000	3,612.0000	(1.231)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,710.0000	2,665.0000	(1.661)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	5,548.0000	5,591.0000	0.775	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	215.0000	226.0000	5.116	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	389.0000	367.0000	(5.656)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,722.0000	1,677.0000	(2.613)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,313.0000	2,268.0000	(1.946)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	280.0000	295.0000	5.357	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	16.0000	15.0000	(6.250)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	602.0000	567.0000	(5.814)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	107.0000	97.0000	(9.346)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,307.0000	3,263.0000	(1.331)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	571.0000	538.0000	(5.779)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,410.0000	3,452.0000	1.232	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	196.0000	205.0000	4.592	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,335.0000	1,288.0000	(3.521)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	735.0000	696.0000	(5.306)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,505.0000	1,539.0000	2.259	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	129.0000	134.0000	3.876	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,607.0000	3,562.0000	(1.248)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,695.0000	7,739.0000	0.572	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	16.0000	14.0000	(12.500)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,306.0000	4,262.0000	(1.022)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,606.0000	4,562.0000	(0.955)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	29.0000	26.0000	(10.345)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,953.0000	3,996.0000	1.088	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	5,697.0000	5,741.0000	0.772	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,610.0000	2,566.0000	(1.686)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	90.0000	81.0000	(10.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	542.0000	510.0000	(5.904)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,020.0000	2,056.0000	1.782	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	633.0000	598.0000	(5.529)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,446.0000	7,489.0000	0.577	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	12.0000	10.0000	(16.667)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	74.0000	65.0000	(12.162)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	19.0000	17.0000	(10.526)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,706.0000	3,748.0000	1.133	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	236.0000	248.0000	5.085	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	45.0000	44.0000	(2.222)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	144.0000	150.0000	4.167	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,625.0000	1,579.0000	(2.831)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,784.0000	1,819.0000	1.962	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,051.0000	1,006.0000	(4.282)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	177.0000	186.0000	5.085	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,068.0000	2,103.0000	1.692	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	700.0000	662.0000	(5.429)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	8.0000	8.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	771.0000	731.0000	(5.188)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,995.0000	8,039.0000	0.550	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	5,997.0000	6,041.0000	0.734	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	115.0000	119.0000	3.478	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,002.0000	4,046.0000	1.099	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,240.0000	1,192.0000	(3.871)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2010/06/14	Currency Future	1,145.0000	1,097.0000	(4.192)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3.0000	3.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,903.0000	3,946.0000	1.102	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,895.0000	7,939.0000	0.557	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	5,897.0000	5,941.0000	0.746	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	8.0000	7.0000	(12.500)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,115.0000	2,071.0000	(2.080)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,795.0000	7,839.0000	0.564	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,108.0000	3,064.0000	(1.416)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,263.0000	2,219.0000	(1.944)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	39.0000	35.0000	(10.256)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7.0000	7.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	79.0000	71.0000	(10.127)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,287.0000	1,240.0000	(3.652)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,973.0000	2,009.0000	1.825	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	31.0000	28.0000	(9.677)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,106.0000	4,062.0000	(1.072)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	87.0000	78.0000	(10.345)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,831.0000	1,866.0000	1.912	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,755.0000	3,798.0000	1.145	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,214.0000	2,169.0000	(2.033)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	12.0000	11.0000	(8.333)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,017.0000	1,972.0000	(2.231)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,656.0000	3,699.0000	1.176	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,008.0000	2,964.0000	(1.463)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,098.0000	1,050.0000	(4.372)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
30/10/2009	ZAAD 2010/06/14	Currency Future	5,648.0000	5,691.0000	0.761	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	42.0000	38.0000	(9.524)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	77.0000	68.0000	(11.688)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,257.0000	3,213.0000	(1.351)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,256.0000	4,212.0000	(1.034)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	2.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,645.0000	7,689.0000	0.576	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2,066.0000	2,021.0000	(2.178)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,058.0000	3,014.0000	(1.439)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	1,737.0000	1,772.0000	2.015	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,006.0000	3,962.0000	(1.098)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,056.0000	4,012.0000	(1.085)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	4,206.0000	4,162.0000	(1.046)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	5,747.0000	5,791.0000	0.766	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	3,208.0000	3,163.0000	(1.403)	0	0	0
30/10/2009	ZAAD 2010/06/14	Currency Future	7,745.0000	7,789.0000	0.568	0	0	0

**Total**

**981,481**