



# Currency Future High/Low

High/Low for 28/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/06/12	Currency Future	8.9180	8.7642	(1.725)	8.9800	8.7500	265,418
28/04/2009	\$ / R 2009/06/12	Currency Future	23.0000	17.0000	(26.087)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,005.0000	2,153.0000	7.382	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	771.0000	642.0000	(16.732)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	78.0000	47.170	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,344.0000	2,495.0000	6.442	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	895.0000	1,016.0000	13.520	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	646.0000	754.0000	16.718	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	688.0000	566.0000	(17.733)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	895.0000	1,016.0000	13.520	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	6.0000	(14.286)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	89.0000	62.0000	(30.337)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	113.0000	80.0000	(29.204)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	70.0000	102.0000	45.714	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,247.0000	2,397.0000	6.676	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,589.0000	2,742.0000	5.910	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	569.0000	670.0000	17.750	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	70.0000	48.0000	(31.429)	0	0	2,000
28/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	35.0000	(35.185)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,787.0000	2,940.0000	5.490	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	611.0000	495.0000	(18.985)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	113.0000	80.0000	(29.204)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	185.0000	36.029	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/06/12	Currency Future	187.0000	135.0000	(27.807)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,688.0000	2,841.0000	5.692	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	768.0000	883.0000	14.974	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	131.0000	40.860	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	569.0000	670.0000	17.750	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	97.0000	(28.676)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	809.0000	927.0000	14.586	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,486.0000	1,621.0000	9.085	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	39.0000	26.0000	(33.333)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	504.0000	399.0000	(20.833)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	424.0000	513.0000	20.991	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,491.0000	2,643.0000	6.102	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,071.0000	1,198.0000	11.858	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	127.0000	91.0000	(28.346)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	35.0000	(35.185)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,442.0000	2,593.0000	6.183	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	649.0000	530.0000	(18.336)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	164.0000	118.0000	(28.049)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,101.0000	2,250.0000	7.092	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	391.0000	476.0000	21.739	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	63.0000	42.0000	(33.333)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,206.0000	1,337.0000	10.862	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,721.0000	1,862.0000	8.193	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	21.0000	16.0000	(23.810)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	337.0000	252.0000	(25.223)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	45.0000	(32.836)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,486.0000	1,621.0000	9.085	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	74.0000	51.0000	(31.081)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,053.0000	2,201.0000	7.209	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	269.0000	337.0000	25.279	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	23.0000	17.0000	(26.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/06/12	Currency Future	1,345.0000	1,478.0000	9.888	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,936.0000	3,089.0000	5.211	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	729.0000	604.0000	(17.147)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	646.0000	754.0000	16.718	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,334.0000	3,488.0000	4.619	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,628.0000	1,765.0000	8.415	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,206.0000	1,337.0000	10.862	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	81.0000	116.0000	43.210	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,862.0000	2,008.0000	7.841	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	46.0000	29.0000	(36.957)	0	0	2,500
28/04/2009	\$ / R 2009/06/12	Currency Future	74.0000	51.0000	(31.081)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,295.0000	2,446.0000	6.580	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	538.0000	430.0000	(20.074)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,299.0000	1,431.0000	10.162	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,198.0000	2,348.0000	6.824	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	259.0000	190.0000	(26.641)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	57.0000	37.0000	(35.088)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	100.0000	71.0000	(29.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	120.0000	166.0000	38.333	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	30.0000	22.0000	(26.667)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	51.0000	33.0000	(35.294)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	982.0000	1,107.0000	12.729	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	316.0000	234.0000	(25.949)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	177.0000	(26.860)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,005.0000	2,153.0000	7.382	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	227.0000	165.0000	(27.313)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	187.0000	135.0000	(27.807)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,533.0000	1,669.0000	8.871	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	164.0000	118.0000	(28.049)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	185.0000	36.029	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,393.0000	2,544.0000	6.310	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	459.0000	551.0000	20.044	0	0	0

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28/04/2009	\$ / R 2009/06/12	Currency Future	1,439.0000	1,573.0000	9.312	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,071.0000	1,198.0000	11.858	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	574.0000	462.0000	(19.512)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	360.0000	270.0000	(25.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	14.0000	(26.316)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	852.0000	971.0000	13.967	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	89.0000	62.0000	(30.337)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	148.0000	39.623	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	306.0000	26.446	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,198.0000	2,348.0000	6.824	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	49.0000	31.0000	(36.735)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	28.0000	(33.333)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	726.0000	839.0000	15.565	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	504.0000	399.0000	(20.833)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	471.0000	370.0000	(21.444)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,639.0000	2,791.0000	5.760	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	532.0000	630.0000	18.421	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,581.0000	1,717.0000	8.602	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	19.0000	(24.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	45.0000	67.0000	48.889	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	131.0000	40.860	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,540.0000	2,692.0000	5.984	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	213.0000	154.0000	(27.700)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,674.0000	1,813.0000	8.303	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	40.0000	(33.333)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,957.0000	2,104.0000	7.511	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	813.0000	682.0000	(16.113)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	205.0000	33.987	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	28.0000	(33.333)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,392.0000	1,525.0000	9.555	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,674.0000	1,813.0000	8.303	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	144.0000	103.0000	(28.472)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	50.0000	51.515	0	0	0

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28/04/2009	\$ / R 2009/06/12	Currency Future	194.0000	251.0000	29.381	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	200.0000	144.0000	(28.000)	0	0	2,000
28/04/2009	\$ / R 2009/06/12	Currency Future	120.0000	86.0000	(28.333)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,910.0000	2,056.0000	7.644	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	298.0000	370.0000	24.161	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	611.0000	495.0000	(18.985)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	6.0000	(25.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	358.0000	439.0000	22.626	0	0	5
28/04/2009	\$ / R 2009/06/12	Currency Future	28.0000	20.0000	(28.571)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	173.0000	228.0000	31.792	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	412.0000	315.0000	(23.544)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,035.0000	3,189.0000	5.074	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	276.0000	204.0000	(26.087)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,737.0000	2,890.0000	5.590	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	177.0000	(26.860)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	982.0000	1,107.0000	12.729	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	17.0000	13.0000	(23.529)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	901.0000	764.0000	(15.205)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,134.0000	3,288.0000	4.914	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	213.0000	154.0000	(27.700)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,247.0000	2,397.0000	6.676	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	424.0000	513.0000	20.991	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,442.0000	2,593.0000	6.183	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	441.0000	342.0000	(22.449)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	495.0000	590.0000	19.192	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	61.0000	89.0000	45.902	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,234.0000	3,388.0000	4.762	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,149.0000	2,299.0000	6.980	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	36.0000	25.0000	(30.556)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	242.0000	306.0000	26.446	0	0	0

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28/04/2009	\$ / R 2009/06/12	Currency Future	2,836.0000	2,989.0000	5.395	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,491.0000	2,643.0000	6.102	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,768.0000	1,910.0000	8.032	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	471.0000	370.0000	(21.444)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,149.0000	2,299.0000	6.980	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	217.0000	276.0000	27.189	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,393.0000	2,544.0000	6.310	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	495.0000	590.0000	19.192	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	100.0000	71.0000	(29.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	295.0000	218.0000	(26.102)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,026.0000	1,152.0000	12.281	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	412.0000	315.0000	(23.544)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,345.0000	1,478.0000	9.888	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,882.0000	4,037.0000	3.993	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	148.0000	39.623	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	17.0000	13.0000	(23.529)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	63.0000	42.0000	(33.333)	0	0	100
28/04/2009	\$ / R 2009/06/12	Currency Future	852.0000	971.0000	13.967	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	153.0000	205.0000	33.987	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,161.0000	1,290.0000	11.111	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	686.0000	796.0000	16.035	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,957.0000	2,104.0000	7.511	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	194.0000	251.0000	29.381	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	768.0000	883.0000	14.974	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	327.0000	404.0000	23.547	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	94.0000	66.0000	(29.787)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,085.0000	3,239.0000	4.992	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	385.0000	290.0000	(24.675)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	298.0000	370.0000	24.161	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	938.0000	1,062.0000	13.220	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,252.0000	1,384.0000	10.543	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,721.0000	1,862.0000	8.193	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	175.0000	126.0000	(28.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	173.0000	228.0000	31.792	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/06/12	Currency Future	316.0000	234.0000	(25.949)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	106.0000	76.0000	(28.302)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	45.0000	(32.836)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	607.0000	712.0000	17.298	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	19.0000	(24.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	360.0000	270.0000	(25.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	70.0000	48.0000	(31.429)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	79.0000	54.0000	(31.646)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	154.0000	110.0000	(28.571)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	441.0000	342.0000	(22.449)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,026.0000	1,152.0000	12.281	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	94.0000	66.0000	(29.787)	0	0	1
28/04/2009	\$ / R 2009/06/12	Currency Future	327.0000	404.0000	23.547	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,533.0000	1,669.0000	8.871	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	295.0000	218.0000	(26.102)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	574.0000	462.0000	(19.512)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	97.0000	(28.676)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	57.0000	37.0000	(35.088)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	28.0000	20.0000	(28.571)	0	0	220
28/04/2009	\$ / R 2009/06/12	Currency Future	36.0000	25.0000	(30.556)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	51.0000	33.0000	(35.294)	0	0	200
28/04/2009	\$ / R 2009/06/12	Currency Future	1,768.0000	1,910.0000	8.032	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,299.0000	1,431.0000	10.162	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	154.0000	110.0000	(28.571)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,910.0000	2,056.0000	7.644	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,439.0000	1,573.0000	9.312	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	809.0000	927.0000	14.586	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,815.0000	1,959.0000	7.934	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,116.0000	1,244.0000	11.470	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	84.0000	58.0000	(30.952)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	4,882.0000	5,036.0000	3.154	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	120.0000	86.0000	(28.333)	0	0	1
28/04/2009	\$ / R 2009/06/12	Currency Future	39.0000	26.0000	(33.333)	0	0	0
28/04/2009	\$ / R 2009/06/12	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
28/04/2009	\$ / R 2009/06/12	Currency Future	1,252.0000	1,384.0000	10.543	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	6,382.0000	6,536.0000	2.413	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,383.0000	3,538.0000	4.582	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	127.0000	91.0000	(28.346)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,134.0000	3,288.0000	4.914	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	21.0000	61.538	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	4,368.0000	4,214.0000	(3.526)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	686.0000	796.0000	16.035	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,618.0000	2,465.0000	(5.844)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	5.0000	12.0000	140.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	4,632.0000	4,786.0000	3.325	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,639.0000	2,791.0000	5.760	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3,184.0000	3,338.0000	4.837	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,373.0000	1,226.0000	(10.706)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,886.0000	3,039.0000	5.301	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,985.0000	3,139.0000	5.159	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	4,118.0000	3,964.0000	(3.740)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,131.0000	985.0000	(12.909)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	5,618.0000	5,464.0000	(2.741)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	2,868.0000	2,715.0000	(5.335)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	6,132.0000	6,286.0000	2.511	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	5,868.0000	5,714.0000	(2.624)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	175.0000	126.0000	(28.000)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	1,116.0000	1,244.0000	11.470	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	607.0000	712.0000	17.298	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	84.0000	58.0000	(30.952)	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	566.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	102.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	9.0521	8.8988	(1.694)	9.1100	9.1100	4,719
28/04/2009	\$ / R 2009/09/14	Currency Future	228.0000	196.0000	(14.035)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,476.0000	1,598.0000	8.266	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,033.0000	1,131.0000	9.487	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	486.0000	411.0000	(15.432)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	335.0000	280.0000	(16.418)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	182.0000	168.0000	(7.692)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	357.0000	299.0000	(16.246)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,398.0000	1,510.0000	8.011	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,476.0000	1,598.0000	8.266	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,516.0000	1,642.0000	8.311	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	423.0000	355.0000	(16.076)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	218.0000	190.0000	(12.844)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	250.0000	209.0000	(16.400)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	250.0000	209.0000	(16.400)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	209.0000	185.0000	(11.483)	0	0	1,000
28/04/2009	\$ / R 2009/09/14	Currency Future	955.0000	1,050.0000	9.948	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	771.0000	856.0000	11.025	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,234.0000	1,339.0000	8.509	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,022.0000	2,181.0000	7.864	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	286.0000	238.0000	(16.783)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	190.0000	173.0000	(8.947)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	199.0000	179.0000	(10.050)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	88.0000	94.0000	6.818	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,597.0000	1,730.0000	8.328	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	173.0000	163.0000	(5.780)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	158.0000	153.0000	(3.165)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,721.0000	1,864.0000	8.309	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,336.0000	2,495.0000	6.807	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,255.0000	8.941	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,806.0000	1,954.0000	8.195	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,935.0000	2,091.0000	8.062	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	324.0000	271.0000	(16.358)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	228.0000	196.0000	(14.035)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,072.0000	1,172.0000	9.328	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	277.0000	230.0000	(16.968)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	304.0000	254.0000	(16.447)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	137.0000	140.0000	2.190	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	539.0000	610.0000	13.173	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,638.0000	1,775.0000	8.364	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,112.0000	1,214.0000	9.173	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,680.0000	1,819.0000	8.274	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	304.0000	254.0000	(16.447)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	182.0000	168.0000	(7.692)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,848.0000	2,000.0000	8.225	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	843.0000	933.0000	10.676	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	453.0000	382.0000	(15.673)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	701.0000	783.0000	11.698	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,275.0000	1,381.0000	8.314	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	124.0000	130.0000	4.839	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	173.0000	163.0000	(5.780)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,556.0000	1,686.0000	8.355	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,152.0000	1,255.0000	8.941	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,721.0000	1,864.0000	8.309	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	541.0000	459.0000	(15.157)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	314.0000	262.0000	(16.561)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	634.0000	712.0000	12.303	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	165.0000	158.0000	(4.242)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,680.0000	1,819.0000	8.274	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,763.0000	1,909.0000	8.281	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	143.0000	144.0000	0.699	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,891.0000	2,045.0000	8.144	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	151.0000	149.0000	(1.325)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	261.0000	216.0000	(17.241)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,398.0000	1,510.0000	8.011	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/09/14	Currency Future	1,359.0000	1,467.0000	7.947	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	97.0000	103.0000	6.186	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	3,962.0000	4,119.0000	3.963	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	295.0000	246.0000	(16.610)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	107.0000	113.0000	5.607	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,155.0000	2,315.0000	7.425	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,935.0000	2,091.0000	8.062	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,245.0000	2,405.0000	7.127	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	14.0000	17.0000	21.429	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,891.0000	2,045.0000	8.144	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,193.0000	1,297.0000	8.718	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,317.0000	1,424.0000	8.125	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	438.0000	368.0000	(15.982)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,516.0000	1,642.0000	8.311	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	143.0000	144.0000	0.699	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	269.0000	223.0000	(17.100)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	735.0000	819.0000	11.429	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	218.0000	190.0000	(12.844)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,200.0000	2,359.0000	7.227	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	83.0000	90.0000	8.434	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,381.0000	2,541.0000	6.720	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	102.0000	108.0000	5.882	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	137.0000	140.0000	2.190	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	994.0000	1,091.0000	9.759	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,763.0000	1,909.0000	8.281	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	522.0000	442.0000	(15.326)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	239.0000	203.0000	(15.063)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,317.0000	1,424.0000	8.125	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	646.0000	554.0000	(14.241)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	113.0000	119.0000	5.310	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	269.0000	223.0000	(17.100)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	165.0000	158.0000	(4.242)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,110.0000	2,270.0000	7.583	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	346.0000	289.0000	(16.474)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	92.0000	99.0000	7.609	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	3,182.0000	3,341.0000	4.997	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/09/14	Currency Future	394.0000	455.0000	15.482	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	6.0000	8.0000	33.333	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	395.0000	331.0000	(16.203)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	4,654.0000	4,809.0000	3.330	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	343.0000	399.0000	16.327	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	6,149.0000	6,303.0000	2.504	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	806.0000	894.0000	10.918	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,437.0000	1,554.0000	8.142	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	561.0000	476.0000	(15.152)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	382.0000	320.0000	(16.230)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	509.0000	577.0000	13.360	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	409.0000	343.0000	(16.137)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	667.0000	747.0000	11.994	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,462.0000	1,312.0000	(10.260)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	695.0000	598.0000	(13.957)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	34.0000	39.0000	14.706	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	880.0000	971.0000	10.341	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	60.0000	63.0000	5.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,419.0000	1,269.0000	(10.571)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,556.0000	1,686.0000	8.355	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,275.0000	1,381.0000	8.314	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	4,352.0000	4,199.0000	(3.516)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	277.0000	230.0000	(16.968)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,903.0000	2,751.0000	(5.236)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	469.0000	396.0000	(15.565)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	5,852.0000	5,699.0000	(2.614)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	602.0000	677.0000	12.458	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	4,402.0000	4,249.0000	(3.476)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	504.0000	426.0000	(15.476)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	36.0000	41.0000	13.889	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	209.0000	185.0000	(11.483)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/09/14	Currency Future	2,155.0000	2,315.0000	7.425	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	67.0000	70.0000	4.478	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	324.0000	271.0000	(16.358)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	3,134.0000	3,293.0000	5.073	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	570.0000	643.0000	12.807	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	369.0000	310.0000	(15.989)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	4,604.0000	4,760.0000	3.388	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,072.0000	1,172.0000	9.328	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,290.0000	2,450.0000	6.987	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	6.0000	9.0000	50.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	5,902.0000	5,749.0000	(2.592)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1.0000	2.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	27.0000	32.0000	18.519	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	6,099.0000	6,253.0000	2.525	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	107.0000	113.0000	5.607	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,250.0000	1,106.0000	(11.520)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,978.0000	2,137.0000	8.038	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2.0000	5.0000	150.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	130.0000	136.0000	4.615	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	3,375.0000	3,533.0000	4.681	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	4,853.0000	5,008.0000	3.194	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	6,349.0000	6,502.0000	2.410	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	314.0000	262.0000	(16.561)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	806.0000	894.0000	10.918	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,654.0000	2,503.0000	(5.690)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	409.0000	343.0000	(16.137)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	97.0000	107.0000	10.309	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	917.0000	1,011.0000	10.251	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,112.0000	1,214.0000	9.173	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,359.0000	1,467.0000	7.947	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	4,152.0000	3,999.0000	(3.685)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	994.0000	1,091.0000	9.759	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	261.0000	216.0000	(17.241)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/09/14	Currency Future	346.0000	289.0000	(16.474)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	295.0000	246.0000	(16.610)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	5,652.0000	5,499.0000	(2.707)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	382.0000	320.0000	(16.230)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,193.0000	1,297.0000	8.718	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,853.0000	2,701.0000	(5.328)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	880.0000	971.0000	10.341	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	357.0000	299.0000	(16.246)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	670.0000	576.0000	(14.030)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	955.0000	1,050.0000	9.948	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	118.0000	124.0000	5.085	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	368.0000	427.0000	16.033	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	1,978.0000	2,137.0000	8.038	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	130.0000	136.0000	4.615	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	541.0000	459.0000	(15.157)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,066.0000	2,225.0000	7.696	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	539.0000	610.0000	13.173	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	486.0000	411.0000	(15.432)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	634.0000	712.0000	12.303	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	102.0000	108.0000	5.882	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	522.0000	442.0000	(15.326)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,200.0000	2,359.0000	7.227	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	423.0000	355.0000	(16.076)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	113.0000	119.0000	5.310	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	2,110.0000	2,270.0000	7.583	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	771.0000	856.0000	11.025	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	570.0000	643.0000	12.807	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	917.0000	1,011.0000	10.251	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	369.0000	310.0000	(15.989)	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	494.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	484.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	533.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	546.0000	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	
28/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	368.0000	100.000	0	0	0
28/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	819.0000	100.000	0	0	0
28/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	275.0000	100.000	0	0	0
28/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	724.0000	100.000	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	9.1692	9.0156	(1.675)	9.0100	9.0100	940
28/04/2009	\$ / R	2009/12/14	Currency Future	90.0000	86.0000	(4.444)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	787.0000	869.0000	10.419	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,531.0000	1,638.0000	6.989	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	334.0000	295.0000	(11.677)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	729.0000	651.0000	(10.700)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	383.0000	337.0000	(12.010)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	341.0000	402.0000	17.889	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	656.0000	584.0000	(10.976)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,613.0000	1,722.0000	6.758	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,864.0000	1,979.0000	6.170	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,952.0000	4,099.0000	3.720	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,010.0000	917.0000	(9.208)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	495.0000	440.0000	(11.111)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,697.0000	1,807.0000	6.482	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	4,045.0000	4,193.0000	3.659	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	787.0000	869.0000	10.419	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	366.0000	322.0000	(12.022)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	115.0000	109.0000	(5.217)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	400.0000	354.0000	(11.500)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	660.0000	736.0000	11.515	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	533.0000	474.0000	(11.069)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	723.0000	801.0000	10.788	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,064.0000	1,159.0000	8.929	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	711.0000	634.0000	(10.830)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	957.0000	1,047.0000	9.404	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	122.0000	115.0000	(5.738)	0	0	9,530
28/04/2009	\$ / R	2009/12/14	Currency Future	185.0000	162.0000	(12.432)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	691.0000	768.0000	11.143	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	769.0000	688.0000	(10.533)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	576.0000	512.0000	(11.111)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	358.0000	315.0000	(12.011)	0	0	9,530

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2009/12/14	Currency Future	303.0000	356.0000	17.492	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	692.0000	617.0000	(10.838)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,301.0000	3,434.0000	4.029	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	342.0000	301.0000	(11.988)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,739.0000	1,849.0000	6.325	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,676.0000	3,813.0000	3.727	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,072.0000	971.0000	(9.422)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,176.0000	1,275.0000	8.418	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	102.0000	97.0000	(4.902)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,214.0000	1,314.0000	8.237	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	350.0000	308.0000	(12.000)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,370.0000	1,474.0000	7.591	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,115.0000	3,247.0000	4.238	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	319.0000	282.0000	(11.599)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	439.0000	389.0000	(11.390)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	4,233.0000	4,381.0000	3.496	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,822.0000	1,936.0000	6.257	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	600.0000	673.0000	12.167	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,949.0000	2,066.0000	6.003	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	449.0000	399.0000	(11.136)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	2,253.0000	2,376.0000	5.459	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,023.0000	3,154.0000	4.333	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,330.0000	1,433.0000	7.744	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	164.0000	144.0000	(12.195)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	656.0000	584.0000	(10.976)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	171.0000	150.0000	(12.281)	0	0	114
28/04/2009	\$ / R	2009/12/14	Currency Future	2,209.0000	2,332.0000	5.568	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,395.0000	3,528.0000	3.918	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	887.0000	974.0000	9.808	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	483.0000	429.0000	(11.180)	0	0	10,115
28/04/2009	\$ / R	2009/12/14	Currency Future	1,781.0000	1,892.0000	6.232	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	272.0000	242.0000	(11.029)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	137.0000	124.0000	(9.489)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	507.0000	451.0000	(11.045)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	278.0000	248.0000	(10.791)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	4,421.0000	4,570.0000	3.370	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2009/12/14	Currency Future	3,768.0000	3,908.0000	3.715	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	606.0000	540.0000	(10.891)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	112.0000	130.0000	16.071	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	192.0000	169.0000	(11.979)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,138.0000	1,236.0000	8.612	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,136.0000	1,029.0000	(9.419)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,301.0000	3,434.0000	4.029	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	267.0000	313.0000	17.228	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	284.0000	253.0000	(10.915)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	250.0000	293.0000	17.200	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	235.0000	208.0000	(11.489)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	255.0000	226.0000	(11.373)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	319.0000	282.0000	(11.599)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	833.0000	750.0000	(9.964)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,582.0000	1,446.0000	(8.597)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	622.0000	554.0000	(10.932)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,655.0000	1,764.0000	6.586	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	514.0000	584.0000	13.619	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	225.0000	199.0000	(11.556)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	145.0000	128.0000	(11.724)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	853.0000	939.0000	10.082	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	261.0000	231.0000	(11.494)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	82.0000	78.0000	(4.878)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	374.0000	330.0000	(11.765)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,949.0000	2,066.0000	6.003	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	2,341.0000	2,466.0000	5.340	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	2,656.0000	2,783.0000	4.782	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	2,931.0000	3,061.0000	4.435	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,442.0000	3,576.0000	3.893	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	326.0000	288.0000	(11.656)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	1,169.0000	1,058.0000	(9.495)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	2,297.0000	2,421.0000	5.398	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	3,860.0000	4,004.0000	3.731	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	161.0000	141.0000	(12.422)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	204.0000	180.0000	(11.765)	0	0	0
28/04/2009	\$ / R	2009/12/14	Currency Future	171.0000	150.0000	(12.281)	0	0	10,100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/12/14	Currency Future	1,041.0000	944.0000	(9.318)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,563.0000	4,713.0000	3.287	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,370.0000	1,474.0000	7.591	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	104.0000	120.0000	15.385	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	266.0000	237.0000	(10.902)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,386.0000	2,511.0000	5.239	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	200.0000	176.0000	(12.000)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	606.0000	540.0000	(10.891)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,907.0000	2,023.0000	6.083	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	185.0000	162.0000	(12.432)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	321.0000	378.0000	17.757	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	108.0000	102.0000	(5.556)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	887.0000	974.0000	9.808	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	255.0000	226.0000	(11.373)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	561.0000	499.0000	(11.052)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	67.0000	64.0000	(4.478)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,104.0000	1,000.0000	(9.420)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,386.0000	2,511.0000	5.239	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,814.0000	3,956.0000	3.723	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	419.0000	371.0000	(11.456)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,291.0000	1,393.0000	7.901	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,565.0000	2,692.0000	4.951	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	121.0000	(9.023)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	158.0000	139.0000	(12.025)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	304.0000	270.0000	(11.184)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,115.0000	3,247.0000	4.238	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	542.0000	613.0000	13.100	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,885.0000	3,014.0000	4.471	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	291.0000	259.0000	(10.997)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	811.0000	729.0000	(10.111)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	204.0000	180.0000	(11.765)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	439.0000	389.0000	(11.390)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,623.0000	1,486.0000	(8.441)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	152.0000	176.0000	15.789	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,516.0000	4,665.0000	3.299	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	514.0000	584.0000	13.619	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/12/14	Currency Future	2,885.0000	3,014.0000	4.471	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,421.0000	1,292.0000	(9.078)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	85.0000	81.0000	(4.706)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	833.0000	750.0000	(9.964)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,165.0000	2,288.0000	5.681	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,122.0000	2,244.0000	5.749	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	660.0000	736.0000	11.515	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	195.0000	(11.765)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,489.0000	3,623.0000	3.841	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	729.0000	651.0000	(10.700)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	121.0000	(9.023)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	115.0000	109.0000	(5.217)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,255.0000	3,387.0000	4.055	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,045.0000	4,193.0000	3.659	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	922.0000	1,010.0000	9.544	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	80.0000	76.0000	(5.000)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	429.0000	380.0000	(11.422)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	419.0000	371.0000	(11.456)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,665.0000	1,526.0000	(8.348)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	105.0000	99.0000	(5.714)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	129.0000	119.0000	(7.752)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,707.0000	1,567.0000	(8.202)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,897.0000	5,048.0000	3.084	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,410.0000	1,514.0000	7.376	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,035.0000	2,155.0000	5.897	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,555.0000	7.241	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	96.0000	111.0000	15.625	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,078.0000	2,199.0000	5.823	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,747.0000	2,875.0000	4.660	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	88.0000	102.0000	15.909	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	460.0000	409.0000	(11.087)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,348.0000	3,481.0000	3.973	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	230.0000	203.0000	(11.739)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,702.0000	2,829.0000	4.700	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,839.0000	2,968.0000	4.544	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	790.0000	708.0000	(10.380)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/12/14	Currency Future	591.0000	526.0000	(10.998)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,258.0000	2,099.0000	(7.042)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,837.0000	1,694.0000	(7.784)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	216.0000	191.0000	(11.574)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,992.0000	2,110.0000	5.924	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	903.0000	817.0000	(9.524)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	311.0000	276.0000	(11.254)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,383.0000	1,255.0000	(9.255)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,814.0000	3,956.0000	3.723	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,611.0000	4,761.0000	3.253	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	570.0000	643.0000	12.807	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	167.0000	147.0000	(11.976)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	68.0000	78.0000	14.706	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	980.0000	891.0000	(9.082)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	65.0000	62.0000	(4.615)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	434.0000	502.0000	15.668	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	362.0000	(11.491)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	723.0000	801.0000	10.788	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	163.0000	189.0000	15.951	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,945.0000	5,096.0000	3.054	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	992.0000	1,084.0000	9.274	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,490.0000	1,597.0000	7.181	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	692.0000	617.0000	(10.838)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	520.0000	463.0000	(10.962)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	208.0000	183.0000	(12.019)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,104.0000	1,000.0000	(9.420)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	361.0000	426.0000	18.006	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	856.0000	772.0000	(9.813)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	284.0000	334.0000	17.606	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	176.0000	203.0000	15.341	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,186.0000	4,334.0000	3.536	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	112.0000	130.0000	16.071	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	495.0000	440.0000	(11.111)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,306.0000	2,148.0000	(6.852)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	152.0000	133.0000	(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
28/04/2009	\$ / R 2009/12/14	Currency Future	1,582.0000	1,446.0000	(8.597)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,974.0000	1,824.0000	(7.599)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,582.0000	1,446.0000	(8.597)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,475.0000	2,601.0000	5.091	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,176.0000	1,275.0000	8.418	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,345.0000	1,218.0000	(9.442)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	55.0000	59.0000	7.273	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	112.0000	130.0000	16.071	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,611.0000	2,738.0000	4.864	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	245.0000	217.0000	(11.429)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	391.0000	345.0000	(11.765)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	37.0000	32.0000	(13.514)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	181.0000	159.0000	(12.155)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,555.0000	7.241	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	230.0000	203.0000	(11.739)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	284.0000	334.0000	17.606	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,162.0000	3,294.0000	4.175	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	5,619.0000	5,466.0000	(2.723)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,572.0000	1,680.0000	6.870	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,120.0000	3,972.0000	(3.592)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,583.0000	3,718.0000	3.768	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,402.0000	2,246.0000	(6.495)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,354.0000	2,197.0000	(6.669)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	487.0000	556.0000	14.168	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,706.0000	4,856.0000	3.187	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	6,406.0000	6,559.0000	2.388	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	33.0000	30.0000	(9.091)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	429.0000	380.0000	(11.422)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,101.0000	1,197.0000	8.719	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,611.0000	2,738.0000	4.864	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	24.0000	25.0000	4.167	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	121.0000	141.0000	16.529	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,999.0000	4,146.0000	3.676	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,410.0000	1,514.0000	7.376	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	174.0000	153.0000	(12.069)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/12/14	Currency Future	4,280.0000	4,428.0000	3.458	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	26.0000	25.0000	(3.846)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,541.0000	1,406.0000	(8.761)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	928.0000	841.0000	(9.375)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	35.0000	31.0000	(11.429)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	195.0000	(11.765)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	219.0000	254.0000	15.982	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	6.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	476.0000	16.381	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	212.0000	187.0000	(11.792)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	190.0000	219.0000	15.263	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,238.0000	1,120.0000	(9.532)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,643.0000	2,491.0000	(5.751)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,258.0000	2,099.0000	(7.042)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	358.0000	315.0000	(12.011)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,252.0000	1,353.0000	8.067	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,139.0000	4,287.0000	3.576	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,136.0000	1,029.0000	(9.419)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	267.0000	313.0000	17.228	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	234.0000	273.0000	16.667	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	6,161.0000	6,313.0000	2.467	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,203.0000	1,089.0000	(9.476)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	5,869.0000	5,716.0000	(2.607)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	75.0000	72.0000	(4.000)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	30.0000	29.0000	(3.333)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	39.0000	34.0000	(12.821)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	131.0000	152.0000	16.031	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	14.0000	21.0000	50.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,500.0000	1,368.0000	(8.800)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,369.0000	4,219.0000	(3.433)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	94.0000	(5.051)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,883.0000	2,736.0000	(5.099)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,739.0000	1,849.0000	6.325	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	570.0000	643.0000	12.807	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/12/14	Currency Future	149.0000	131.0000	(12.081)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,931.0000	3,061.0000	4.435	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	118.0000	112.0000	(5.085)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	200.0000	176.0000	(12.000)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,630.0000	3,765.0000	3.719	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	542.0000	613.0000	13.100	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	471.0000	419.0000	(11.040)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	250.0000	222.0000	(11.200)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	820.0000	903.0000	10.122	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,431.0000	2,556.0000	5.142	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,793.0000	2,921.0000	4.583	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	790.0000	708.0000	(10.380)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,348.0000	3,481.0000	3.973	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	78.0000	74.0000	(5.128)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	167.0000	147.0000	(11.976)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	196.0000	173.0000	(11.735)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,906.0000	4,052.0000	3.738	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,536.0000	3,670.0000	3.790	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,280.0000	4,428.0000	3.458	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	811.0000	729.0000	(10.111)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	125.0000	117.0000	(6.400)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	155.0000	136.0000	(12.258)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	94.0000	(5.051)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	88.0000	83.0000	(5.682)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,658.0000	4,808.0000	3.220	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	639.0000	569.0000	(10.955)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,977.0000	3,107.0000	4.367	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	879.0000	794.0000	(9.670)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	71.0000	68.0000	(4.225)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	177.0000	156.0000	(11.864)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	58.0000	65.0000	12.069	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	385.0000	450.0000	16.883	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,185.0000	(9.473)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,461.0000	1,329.0000	(9.035)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	954.0000	866.0000	(9.224)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	164.0000	16.312	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/12/14	Currency Future	4,802.0000	4,952.0000	3.124	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	460.0000	529.0000	15.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	121.0000	141.0000	16.529	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	954.0000	866.0000	(9.224)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,208.0000	3,340.0000	4.115	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	93.0000	88.0000	(5.376)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	52.0000	53.0000	1.923	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	3,768.0000	3,908.0000	3.715	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,021.0000	1,869.0000	(7.521)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	137.0000	124.0000	(9.489)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	434.0000	502.0000	15.668	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	385.0000	450.0000	16.883	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,327.0000	4,475.0000	3.420	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,374.0000	4,523.0000	3.406	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,541.0000	1,406.0000	(8.761)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	96.0000	91.0000	(5.208)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	4,468.0000	4,618.0000	3.357	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,203.0000	1,089.0000	(9.476)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	234.0000	273.0000	16.667	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	928.0000	841.0000	(9.375)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,928.0000	1,780.0000	(7.676)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	190.0000	219.0000	15.263	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,185.0000	(9.473)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	476.0000	16.381	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	754.0000	835.0000	10.743	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	674.0000	600.0000	(10.979)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,165.0000	2,288.0000	5.681	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	903.0000	817.0000	(9.524)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	284.0000	253.0000	(10.915)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	297.0000	265.0000	(10.774)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	208.0000	183.0000	(12.019)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	2,702.0000	2,829.0000	4.700	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	487.0000	556.0000	14.168	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	1,273.0000	1,152.0000	(9.505)	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	204.0000	236.0000	15.686	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	856.0000	772.0000	(9.813)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2009/12/14	Currency Future	2,839.0000	2,968.0000	4.544	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	71.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,765.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	131.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	426.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,255.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	189.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	891.0000	100.000	0	0	0
28/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,737.0000	100.000	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	9.2828	9.1292	(1.655)	0.0000	0.0000	0
28/04/2009	\$ / R 2010/03/15	Currency Future	461.0000	425.0000	(7.809)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,878.0000	1,995.0000	6.230	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	452.0000	417.0000	(7.743)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,919.0000	2,038.0000	6.201	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	741.0000	674.0000	(9.042)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	710.0000	645.0000	(9.155)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	444.0000	410.0000	(7.658)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,475.0000	2,600.0000	5.051	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,715.0000	1,828.0000	6.589	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,961.0000	2,080.0000	6.068	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	358.0000	329.0000	(8.101)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,077.0000	1,166.0000	8.264	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,291.0000	1,390.0000	7.668	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,431.0000	2,556.0000	5.142	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	364.0000	335.0000	(7.967)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	637.0000	581.0000	(8.791)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	435.0000	402.0000	(7.586)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,431.0000	2,556.0000	5.142	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	792.0000	719.0000	(9.217)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,003.0000	2,123.0000	5.991	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	909.0000	990.0000	8.911	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,254.0000	1,351.0000	7.735	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,557.0000	1,665.0000	6.936	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	624.0000	569.0000	(8.814)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	364.0000	335.0000	(7.967)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,009.0000	1,094.0000	8.424	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2010/03/15	Currency Future	1,077.0000	1,166.0000	8.264	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	539.0000	494.0000	(8.349)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	574.0000	525.0000	(8.537)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,441.0000	1,545.0000	7.217	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	886.0000	805.0000	(9.142)	0	0	16,483
28/04/2009	\$ / R	2010/03/15	Currency Future	254.0000	239.0000	(5.906)	0	0	27,539
28/04/2009	\$ / R	2010/03/15	Currency Future	774.0000	704.0000	(9.044)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	753.0000	825.0000	9.562	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	942.0000	1,024.0000	8.705	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,441.0000	1,545.0000	7.217	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	340.0000	311.0000	(8.529)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,608.0000	2,732.0000	4.755	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	710.0000	645.0000	(9.155)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	335.0000	306.0000	(8.657)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	377.0000	348.0000	(7.692)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,087.0000	2,209.0000	5.846	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,652.0000	2,776.0000	4.676	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	405.0000	375.0000	(7.407)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	427.0000	395.0000	(7.494)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,510.0000	2,635.0000	4.980	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	346.0000	317.0000	(8.382)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	412.0000	382.0000	(7.282)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,045.0000	2,166.0000	5.917	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,786.0000	2,910.0000	4.451	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,344.0000	2,469.0000	5.333	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,172.0000	2,296.0000	5.709	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,519.0000	2,644.0000	4.962	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,563.0000	2,688.0000	4.877	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,365.0000	1,467.0000	7.473	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	3,271.0000	3,410.0000	4.249	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,129.0000	2,252.0000	5.777	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	329.0000	300.0000	(8.815)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	598.0000	546.0000	(8.696)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	651.0000	593.0000	(8.909)	0	0	27,539
28/04/2009	\$ / R	2010/03/15	Currency Future	420.0000	388.0000	(7.619)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,697.0000	2,821.0000	4.598	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2010/03/15	Currency Future	2,172.0000	2,296.0000	5.709	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,218.0000	1,314.0000	7.882	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	405.0000	375.0000	(7.407)	0	0	16,483
28/04/2009	\$ / R	2010/03/15	Currency Future	498.0000	458.0000	(8.032)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	123.0000	137.0000	11.382	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	470.0000	433.0000	(7.872)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,301.0000	2,426.0000	5.432	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	352.0000	323.0000	(8.239)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	4,540.0000	4,708.0000	3.700	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,837.0000	1,953.0000	6.315	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	319.0000	290.0000	(9.091)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	335.0000	306.0000	(8.657)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	164.0000	179.0000	9.146	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,796.0000	1,911.0000	6.403	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	353.0000	324.0000	(8.215)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,652.0000	2,776.0000	4.676	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	536.0000	587.0000	9.515	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	574.0000	525.0000	(8.537)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	975.0000	1,059.0000	8.615	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	845.0000	923.0000	9.231	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	508.0000	466.0000	(8.268)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	4,494.0000	4,662.0000	3.738	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,675.0000	1,787.0000	6.687	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	723.0000	794.0000	9.820	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	127.0000	141.0000	11.024	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	4,634.0000	4,802.0000	3.625	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,796.0000	1,911.0000	6.403	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	4,032.0000	4,200.0000	4.167	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	117.0000	131.0000	11.966	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,291.0000	1,390.0000	7.668	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	241.0000	231.0000	(4.149)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,043.0000	1,130.0000	8.341	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	479.0000	441.0000	(7.933)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	611.0000	557.0000	(8.838)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,328.0000	1,428.0000	7.530	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	662.0000	732.0000	10.574	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2010/03/15	Currency Future	827.0000	752.0000	(9.069)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,403.0000	1,506.0000	7.341	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	624.0000	569.0000	(8.814)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,961.0000	2,080.0000	6.068	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	278.0000	284.0000	2.158	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	3,359.0000	3,502.0000	4.257	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	370.0000	342.0000	(7.568)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	229.0000	223.0000	(2.620)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,182.0000	1,276.0000	7.953	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	444.0000	410.0000	(7.658)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,261.0000	4,430.0000	3.966	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,427.0000	1,283.0000	(10.091)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	774.0000	704.0000	(9.044)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	665.0000	605.0000	(9.023)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	384.0000	355.0000	(7.552)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	479.0000	441.0000	(7.933)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,169.0000	4,338.0000	4.054	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	294.0000	303.0000	3.061	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	942.0000	1,024.0000	8.705	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	758.0000	688.0000	(9.235)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,388.0000	2,512.0000	5.193	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,215.0000	2,340.0000	5.643	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	3,447.0000	3,594.0000	4.265	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	156.0000	168.0000	7.692	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,756.0000	1,870.0000	6.492	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	134.0000	147.0000	9.701	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	248.0000	235.0000	(5.242)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	314.0000	285.0000	(9.236)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	586.0000	535.0000	(8.703)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	370.0000	342.0000	(7.568)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	152.0000	167.0000	9.868	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,460.0000	1,313.0000	(10.068)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	304.0000	275.0000	(9.539)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	397.0000	369.0000	(7.053)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,388.0000	2,512.0000	5.193	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	144.0000	159.0000	10.417	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2010/03/15	Currency Future	3,491.0000	3,640.0000	4.268	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,822.0000	4,989.0000	3.463	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	726.0000	659.0000	(9.229)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,258.0000	2,383.0000	5.536	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,215.0000	2,340.0000	5.643	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	562.0000	514.0000	(8.541)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	3,315.0000	3,456.0000	4.253	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	224.0000	219.0000	(2.232)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,069.0000	966.0000	(9.635)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	105.0000	119.0000	13.333	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	397.0000	369.0000	(7.053)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,479.0000	1,585.0000	7.167	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,922.0000	3,046.0000	4.244	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	390.0000	362.0000	(7.179)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	783.0000	857.0000	9.451	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,788.0000	1,647.0000	(7.886)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	635.0000	702.0000	10.551	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	539.0000	494.0000	(8.349)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	187.0000	196.0000	4.813	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	695.0000	631.0000	(9.209)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	50.0000	59.0000	18.000	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,308.0000	4,476.0000	3.900	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	3,804.0000	3,966.0000	4.259	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,112.0000	1,202.0000	8.094	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,151.0000	1,037.0000	(9.904)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,557.0000	1,665.0000	6.936	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	944.0000	861.0000	(8.792)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,596.0000	1,705.0000	6.830	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	178.0000	190.0000	6.742	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	488.0000	449.0000	(7.992)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	866.0000	787.0000	(9.122)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,518.0000	1,625.0000	7.049	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,258.0000	2,383.0000	5.536	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,354.0000	4,522.0000	3.859	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	3,895.0000	4,060.0000	4.236	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2010/03/15	Currency Future	1,043.0000	944.0000	(9.492)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	141.0000	155.0000	9.929	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	468.0000	507.0000	8.333	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	137.0000	151.0000	10.219	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	18.0000	39.0000	116.667	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	218.0000	227.0000	4.128	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,447.0000	4,615.0000	3.778	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	560.0000	615.0000	9.821	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	5,883.0000	5,729.0000	(2.618)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	846.0000	769.0000	(9.102)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	529.0000	485.0000	(8.318)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	130.0000	144.0000	10.769	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,077.0000	4,246.0000	4.145	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	809.0000	735.0000	(9.147)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	680.0000	618.0000	(9.118)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,475.0000	2,600.0000	5.051	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	968.0000	881.0000	(8.988)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	43.0000	52.0000	20.930	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,908.0000	1,767.0000	(7.390)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	247.0000	255.0000	3.239	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	598.0000	546.0000	(8.696)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,045.0000	2,166.0000	5.917	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	6,411.0000	6,573.0000	2.527	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	125.0000	138.0000	10.400	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	876.0000	956.0000	9.132	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	665.0000	605.0000	(9.023)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,147.0000	1,239.0000	8.021	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	148.0000	163.0000	10.135	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	5,633.0000	5,479.0000	(2.734)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	813.0000	890.0000	9.471	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,529.0000	1,384.0000	(9.483)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	551.0000	504.0000	(8.530)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	358.0000	329.0000	(8.101)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	160.0000	175.0000	9.375	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	435.0000	402.0000	(7.586)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,365.0000	1,467.0000	7.473	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2010/03/15	Currency Future	1,635.0000	1,746.0000	6.789	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	6,167.0000	6,330.0000	2.643	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	133.0000	148.0000	11.278	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,018.0000	923.0000	(9.332)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	845.0000	923.0000	9.231	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	585.0000	643.0000	9.915	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	488.0000	449.0000	(7.992)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	4,383.0000	4,238.0000	(3.308)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	390.0000	362.0000	(7.179)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	827.0000	752.0000	(9.069)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	9.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	260.0000	243.0000	(6.538)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	3,624.0000	3,780.0000	4.305	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	207.0000	209.0000	0.966	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	3,228.0000	3,364.0000	4.213	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,479.0000	1,585.0000	7.167	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	562.0000	514.0000	(8.541)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,831.0000	2,955.0000	4.380	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	97.0000	110.0000	13.402	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	809.0000	735.0000	(9.147)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	4,964.0000	5,131.0000	3.364	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	876.0000	956.0000	9.132	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	695.0000	631.0000	(9.209)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,901.0000	2,768.0000	(4.585)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	213.0000	212.0000	(0.469)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	324.0000	295.0000	(8.951)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	4,401.0000	4,569.0000	3.817	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,330.0000	1,194.0000	(10.226)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	314.0000	285.0000	(9.236)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	3,580.0000	3,733.0000	4.274	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,003.0000	2,123.0000	5.991	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,403.0000	1,506.0000	7.341	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,741.0000	2,866.0000	4.560	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	2,663.0000	2,529.0000	(5.032)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	906.0000	823.0000	(9.161)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R 2010/03/15	Currency Future	586.0000	535.0000	(8.703)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	111.0000	125.0000	12.613	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	30.0000	50.0000	66.667	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	347.0000	365.0000	5.187	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,831.0000	2,955.0000	4.380	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,182.0000	1,276.0000	7.953	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,133.0000	3,993.0000	(3.387)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1.0000	14.0000	1300.000	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,208.0000	1,087.0000	(10.017)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	425.0000	457.0000	7.529	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	192.0000	199.0000	3.646	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	405.0000	433.0000	6.914	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,828.0000	1,686.0000	(7.768)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,238.0000	1,113.0000	(10.097)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	309.0000	280.0000	(9.385)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	145.0000	157.0000	8.276	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	3,759.0000	3,920.0000	4.283	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,876.0000	3,000.0000	4.312	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,601.0000	1,456.0000	(9.057)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,775.0000	4,942.0000	3.497	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,867.0000	1,726.0000	(7.552)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	3,849.0000	4,013.0000	4.261	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	108.0000	122.0000	12.963	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	182.0000	193.0000	6.044	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,728.0000	4,895.0000	3.532	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	518.0000	475.0000	(8.301)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,596.0000	1,705.0000	6.830	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	427.0000	395.0000	(7.494)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	529.0000	485.0000	(8.318)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	1,112.0000	1,202.0000	8.094	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	3,315.0000	3,456.0000	4.253	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,876.0000	3,000.0000	4.312	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	156.0000	171.0000	9.615	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	248.0000	235.0000	(5.242)	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	4,123.0000	4,292.0000	4.099	0	0	0
28/04/2009	\$ / R 2010/03/15	Currency Future	2,967.0000	3,091.0000	4.179	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2010/03/15	Currency Future	3,403.0000	3,548.0000	4.261	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,756.0000	1,870.0000	6.492	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	300.0000	270.0000	(10.000)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	470.0000	433.0000	(7.872)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,179.0000	1,061.0000	(10.008)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	288.0000	261.0000	(9.375)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	4,215.0000	4,384.0000	4.009	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	446.0000	482.0000	8.072	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	3,055.0000	3,182.0000	4.157	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,837.0000	1,953.0000	6.315	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	232.0000	241.0000	3.879	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,565.0000	1,420.0000	(9.265)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	309.0000	280.0000	(9.385)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	235.0000	227.0000	(3.404)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,495.0000	1,348.0000	(9.833)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	262.0000	269.0000	2.672	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	1,218.0000	1,314.0000	7.882	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	651.0000	593.0000	(8.909)	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	794.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	823.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,933.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	787.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	857.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	104.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	1,130.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	659.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	265.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,136.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	9.3781	9.2248	(1.635)	0.0000	0.0000	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,040.0000	950.0000	(8.654)	0	0	21,978
28/04/2009	\$ / R	2010/06/14	Currency Future	812.0000	875.0000	7.759	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	825.0000	754.0000	(8.606)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,375.0000	1,463.0000	6.400	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,197.0000	1,279.0000	6.850	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	753.0000	688.0000	(8.632)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,095.0000	1,173.0000	7.123	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2010/06/14	Currency Future	1,029.0000	1,104.0000	7.289	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	907.0000	829.0000	(8.600)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,138.0000	3,268.0000	4.143	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	943.0000	861.0000	(8.696)	0	0	26,596
28/04/2009	\$ / R	2010/06/14	Currency Future	653.0000	598.0000	(8.423)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	965.0000	1,037.0000	7.461	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	2,930.0000	3,045.0000	3.925	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	873.0000	798.0000	(8.591)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	713.0000	652.0000	(8.555)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	857.0000	783.0000	(8.635)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,485.0000	1,577.0000	6.195	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	890.0000	813.0000	(8.652)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,062.0000	1,138.0000	7.156	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	366.0000	343.0000	(6.284)	0	0	26,596
28/04/2009	\$ / R	2010/06/14	Currency Future	408.0000	370.0000	(9.314)	0	0	21,978
28/04/2009	\$ / R	2010/06/14	Currency Future	1,129.0000	1,208.0000	6.997	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,675.0000	1,773.0000	5.851	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,522.0000	1,616.0000	6.176	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	739.0000	675.0000	(8.660)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	943.0000	861.0000	(8.696)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	700.0000	640.0000	(8.571)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,411.0000	1,501.0000	6.378	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	841.0000	768.0000	(8.680)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	965.0000	1,037.0000	7.461	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,163.0000	1,243.0000	6.879	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,872.0000	1,975.0000	5.502	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,522.0000	3,674.0000	4.316	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	300.0000	298.0000	(0.667)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,753.0000	1,853.0000	5.705	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,850.0000	1,707.0000	(7.730)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	222.0000	232.0000	4.505	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	925.0000	845.0000	(8.649)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	631.0000	578.0000	(8.399)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,598.0000	1,694.0000	6.008	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	676.0000	619.0000	(8.432)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	4,130.0000	3,996.0000	(3.245)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	\$ / R	2010/06/14	Currency Future	1,303.0000	1,388.0000	6.523	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	2.0000	21.0000	950.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	321.0000	312.0000	(2.804)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	902.0000	971.0000	7.650	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,636.0000	1,733.0000	5.929	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	980.0000	896.0000	(8.571)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	664.0000	608.0000	(8.434)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	184.0000	196.0000	6.522	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	5,628.0000	5,475.0000	(2.719)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,393.0000	3,538.0000	4.274	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	2,684.0000	2,548.0000	(5.067)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,792.0000	1,893.0000	5.636	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	997.0000	1,070.0000	7.322	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,338.0000	1,425.0000	6.502	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	781.0000	713.0000	(8.707)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	56.0000	73.0000	30.357	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	358.0000	338.0000	(5.587)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	364.0000	365.0000	0.275	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,511.0000	1,362.0000	(9.861)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,180.0000	3,313.0000	4.182	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,542.0000	1,390.0000	(9.857)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,962.0000	1,821.0000	(7.187)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	383.0000	387.0000	1.044	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,232.0000	1,315.0000	6.737	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	6,443.0000	6,610.0000	2.592	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,560.0000	1,655.0000	6.090	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	739.0000	675.0000	(8.660)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	71.0000	85.0000	19.718	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	767.0000	700.0000	(8.735)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	421.0000	432.0000	2.613	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	143.0000	161.0000	12.587	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	810.0000	740.0000	(8.642)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,449.0000	1,306.0000	(9.869)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	196.0000	208.0000	6.122	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	5,014.0000	5,186.0000	3.430	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2010/06/14	Currency Future	1,411.0000	1,501.0000	6.378	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	961.0000	878.0000	(8.637)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	496.0000	455.0000	(8.266)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	664.0000	608.0000	(8.434)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,924.0000	1,783.0000	(7.328)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	2,368.0000	2,480.0000	4.730	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,636.0000	1,733.0000	5.929	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	925.0000	845.0000	(8.649)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	620.0000	568.0000	(8.387)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	997.0000	1,070.0000	7.322	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,714.0000	1,813.0000	5.776	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,436.0000	3,583.0000	4.278	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	933.0000	1,003.0000	7.503	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	642.0000	588.0000	(8.411)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	160.0000	179.0000	11.875	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	4,782.0000	4,954.0000	3.597	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,222.0000	3,358.0000	4.221	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	80.0000	94.0000	17.500	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	6,202.0000	6,370.0000	2.709	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	350.0000	333.0000	(4.857)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	314.0000	308.0000	(1.911)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	2,157.0000	2,267.0000	5.100	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	535.0000	492.0000	(8.037)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	37.0000	55.0000	48.649	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	5,878.0000	5,725.0000	(2.603)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1.0000	14.0000	1300.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	2,915.0000	2,779.0000	(4.666)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	4,379.0000	4,239.0000	(3.197)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	688.0000	629.0000	(8.576)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,887.0000	1,745.0000	(7.525)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	600.0000	550.0000	(8.333)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	767.0000	700.0000	(8.735)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	781.0000	713.0000	(8.707)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	209.0000	220.0000	5.263	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,232.0000	1,315.0000	6.737	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	\$ / R	2010/06/14	Currency Future	810.0000	740.0000	(8.642)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,303.0000	1,388.0000	6.523	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,338.0000	1,425.0000	6.502	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,448.0000	1,539.0000	6.285	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	328.0000	317.0000	(3.354)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,598.0000	1,694.0000	6.008	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	676.0000	619.0000	(8.432)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	795.0000	726.0000	(8.679)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	296.0000	301.0000	1.689	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,674.0000	1,526.0000	(8.841)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	307.0000	303.0000	(1.303)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,653.0000	3,810.0000	4.298	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,479.0000	3,628.0000	4.283	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	346.0000	349.0000	0.867	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	3,350.0000	3,492.0000	4.239	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,574.0000	1,423.0000	(9.593)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	726.0000	663.0000	(8.678)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,267.0000	1,351.0000	6.630	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,640.0000	1,491.0000	(9.085)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	281.0000	285.0000	1.423	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	312.0000	317.0000	1.603	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	795.0000	726.0000	(8.679)	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	1,267.0000	1,351.0000	6.630	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	3,001.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	375.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	987.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	812.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	146.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	914.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	813.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,138.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	939.0000	100.000	0	0	0
28/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	2,020.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	13.1193	12.8442	(2.097)	13.0700	12.8400	17,849
28/04/2009	£ / R	2009/06/12	Currency Future	890.0000	1,080.0000	21.348	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/06/12	Currency Future	6,031.0000	6,306.0000	4.560	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	13.0000	5.0000	(61.538)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	114.0000	61.0000	(46.491)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	27.0000	11.0000	(59.259)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,631.0000	5,906.0000	4.884	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,331.0000	4,606.0000	6.350	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	210.0000	124.0000	(40.952)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	122.0000	66.0000	(45.902)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	19.0000	8.0000	(57.895)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,787.0000	3,058.0000	9.724	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,931.0000	6,206.0000	4.637	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,221.0000	1,946.0000	(12.382)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	277.0000	187.0000	(32.491)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,250.0000	2,513.0000	11.689	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	13.0000	5.0000	(61.538)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,131.0000	4,406.0000	6.657	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	965.0000	1,162.0000	20.415	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,444.0000	2,711.0000	10.925	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,731.0000	6,006.0000	4.798	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,719.0000	3,444.0000	(7.394)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,231.0000	4,506.0000	6.500	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	658.0000	843.0000	28.116	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,203.0000	1,422.0000	18.204	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,058.0000	2,317.0000	12.585	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,444.0000	2,711.0000	10.925	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	771.0000	961.0000	24.643	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,493.0000	2,760.0000	10.710	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	£ / R 2009/06/12	Currency Future	6,131.0000	6,406.0000	4.485	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5,219.0000	4,944.0000	(5.269)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,244.0000	1,466.0000	17.846	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	67.0000	33.0000	(50.746)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,058.0000	2,317.0000	12.585	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	184.0000	107.0000	(41.848)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,493.0000	2,760.0000	10.710	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5,031.0000	5,306.0000	5.466	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	27.0000	11.0000	(59.259)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	320.0000	217.0000	(32.188)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,787.0000	3,058.0000	9.724	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	4,431.0000	4,706.0000	6.206	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,162.0000	1,377.0000	18.503	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,689.0000	2,959.0000	10.041	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	241.0000	155.0000	(35.685)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,542.0000	2,810.0000	10.543	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	6,781.0000	7,056.0000	4.055	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,042.0000	1,247.0000	19.674	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,548.0000	1,789.0000	15.568	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	11.0000	4.0000	(63.636)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	3,035.0000	3,307.0000	8.962	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	131.0000	72.0000	(45.038)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	19.0000	8.0000	(57.895)	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	
28/04/2009	£ / R	2009/06/12	Currency Future	2,985.0000	3,257.0000	9.112	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,131.0000	5,406.0000	5.360	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	10.0000	4.0000	(60.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,250.0000	2,513.0000	11.689	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,184.0000	3,457.0000	8.574	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,383.0000	3,656.0000	8.070	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	6,231.0000	6,506.0000	4.413	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	835.0000	610.0000	(26.946)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,732.0000	4,006.0000	7.342	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	30.0000	13.0000	(56.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,985.0000	3,257.0000	9.112	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	621.0000	803.0000	29.308	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,591.0000	2,859.0000	10.343	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	116.0000	166.0000	43.103	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,886.0000	3,158.0000	9.425	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	291.0000	197.0000	(32.302)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	9.0000	3.0000	(66.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	6,281.0000	6,556.0000	4.378	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	6.0000	2.0000	(66.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,084.0000	3,357.0000	8.852	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	551.0000	723.0000	31.216	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,738.0000	3,008.0000	9.861	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,281.0000	5,556.0000	5.207	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,837.0000	3,108.0000	9.552	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	184.0000	107.0000	(41.848)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,689.0000	2,959.0000	10.041	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	£ / R 2009/06/12	Currency Future	5,681.0000	5,956.0000	4.841	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	4,419.0000	4,144.0000	(6.223)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	4,831.0000	5,106.0000	5.692	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	965.0000	1,162.0000	20.415	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5,231.0000	5,506.0000	5.257	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	12.0000	4.0000	(66.667)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5,731.0000	6,006.0000	4.798	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	21.0000	8.0000	(61.905)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,919.0000	2,644.0000	(9.421)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	6,181.0000	6,456.0000	4.449	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5,831.0000	6,106.0000	4.716	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	67.0000	33.0000	(50.746)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	43.0000	63.0000	46.512	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	3,035.0000	3,307.0000	8.962	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5,931.0000	6,206.0000	4.637	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,787.0000	3,058.0000	9.724	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5,919.0000	5,644.0000	(4.646)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	5,781.0000	6,056.0000	4.757	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	161.0000	91.0000	(43.478)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,201.0000	2,464.0000	11.949	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	281.0000	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	
28/04/2009	£ / R	2009/06/12	Currency Future	2,640.0000	2,909.0000	10.189	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	22.0000	33.0000	50.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	6,331.0000	6,606.0000	4.344	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,531.0000	4,806.0000	6.069	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,459.0000	1,695.0000	16.175	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,010.0000	2,268.0000	12.836	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,084.0000	3,357.0000	8.852	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,441.0000	1,177.0000	(18.321)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,731.0000	5,006.0000	5.813	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,298.0000	2,563.0000	11.532	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	252.0000	166.0000	(34.127)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,106.0000	2,366.0000	12.346	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,981.0000	4,256.0000	6.908	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	17.0000	7.0000	(58.824)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,134.0000	3,407.0000	8.711	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,776.0000	2,026.0000	14.077	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,981.0000	5,256.0000	5.521	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	6,431.0000	6,706.0000	4.276	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,531.0000	5,806.0000	4.972	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,548.0000	1,789.0000	15.568	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,730.0000	1,978.0000	14.335	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,881.0000	6,156.0000	4.676	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,212.0000	957.0000	(21.040)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,153.0000	2,415.0000	12.169	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,331.0000	5,606.0000	5.159	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,415.0000	1,649.0000	16.537	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	49.0000	23.0000	(53.061)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	537.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	131.0000	72.0000	(45.038)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,931.0000	5,206.0000	5.577	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,431.0000	5,706.0000	5.064	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,081.0000	5,356.0000	5.412	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	85.0000	43.0000	(49.412)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,395.0000	2,661.0000	11.106	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,333.0000	3,606.0000	8.191	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,670.0000	2,394.0000	(10.337)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,831.0000	5,106.0000	5.692	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	78.0000	39.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,201.0000	2,464.0000	11.949	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	453.0000	609.0000	34.437	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,081.0000	4,356.0000	6.739	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	14.0000	5.0000	(64.286)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,632.0000	3,906.0000	7.544	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	23.0000	9.0000	(60.870)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,981.0000	6,256.0000	4.598	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,233.0000	3,507.0000	8.475	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,329.0000	1,557.0000	17.156	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,542.0000	2,810.0000	10.543	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	372.0000	253.0000	(31.989)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,298.0000	2,563.0000	11.532	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/06/12	Currency Future	4,881.0000	5,156.0000	5.634	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	98.0000	51.0000	(47.959)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	21.0000	8.0000	(61.905)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,781.0000	6,056.0000	4.757	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,881.0000	4,156.0000	7.086	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,283.0000	3,556.0000	8.316	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	25.0000	10.0000	(60.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	6,081.0000	6,356.0000	4.522	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	17.0000	7.0000	(58.824)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,781.0000	5,056.0000	5.752	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,031.0000	4,306.0000	6.822	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	586.0000	763.0000	30.205	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,347.0000	2,612.0000	11.291	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,782.0000	4,056.0000	7.245	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,822.0000	2,075.0000	13.886	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	151.0000	84.0000	(44.371)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	733.0000	922.0000	25.784	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,162.0000	1,377.0000	18.503	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,481.0000	5,756.0000	5.017	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,831.0000	4,106.0000	7.178	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	41.0000	19.0000	(53.659)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,481.0000	4,756.0000	6.137	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	850.0000	1,040.0000	22.353	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,503.0000	1,742.0000	15.902	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	32.0000	14.0000	(56.250)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	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	
28/04/2009	£ / R	2009/06/12	Currency Future	1,081.0000	1,290.0000	19.334	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,582.0000	3,856.0000	7.649	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	305.0000	207.0000	(32.131)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,381.0000	5,656.0000	5.111	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,593.0000	1,836.0000	15.254	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,581.0000	4,856.0000	6.003	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,482.0000	3,756.0000	7.869	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,738.0000	3,008.0000	9.861	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,981.0000	4,256.0000	6.908	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,286.0000	1,512.0000	17.574	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,233.0000	3,507.0000	8.475	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,782.0000	4,056.0000	7.245	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	141.0000	78.0000	(44.681)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	220.0000	134.0000	(39.091)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,682.0000	3,956.0000	7.442	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,669.0000	5,394.0000	(4.851)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	73.0000	36.0000	(50.685)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	45.0000	21.0000	(53.333)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,531.0000	5,806.0000	4.972	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,582.0000	3,856.0000	7.649	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	172.0000	99.0000	(42.442)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,169.0000	3,894.0000	(6.596)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,963.0000	2,220.0000	13.092	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,682.0000	3,956.0000	7.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/06/12	Currency Future	1,121.0000	1,334.0000	19.001	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,333.0000	3,606.0000	8.191	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,931.0000	4,206.0000	6.996	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,331.0000	5,606.0000	5.159	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,281.0000	4,556.0000	6.424	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,081.0000	1,290.0000	19.334	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	45.0000	21.0000	(53.333)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	16.0000	6.0000	(62.500)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,482.0000	3,756.0000	7.869	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,181.0000	4,456.0000	6.577	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,281.0000	5,556.0000	5.207	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	35.0000	15.0000	(57.143)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,281.0000	4,556.0000	6.424	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,916.0000	2,171.0000	13.309	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,031.0000	5,306.0000	5.466	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,931.0000	4,206.0000	6.996	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	210.0000	124.0000	(40.952)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,381.0000	4,656.0000	6.277	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5,581.0000	5,856.0000	4.927	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,681.0000	4,956.0000	5.875	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,184.0000	3,457.0000	8.574	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	106.0000	56.0000	(47.170)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,231.0000	4,506.0000	6.500	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	890.0000	1,080.0000	21.348	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	151.0000	84.0000	(44.371)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	£ / R 2009/06/12	Currency Future	1,003.0000	1,205.0000	20.140	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	53.0000	25.0000	(52.830)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	927.0000	1,121.0000	20.928	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,684.0000	1,931.0000	14.667	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	38.0000	17.0000	(55.263)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,869.0000	2,123.0000	13.590	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	305.0000	207.0000	(32.131)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	230.0000	144.0000	(37.391)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,776.0000	2,026.0000	14.077	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	517.0000	685.0000	32.495	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	62.0000	30.0000	(51.613)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	336.0000	229.0000	(31.845)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,593.0000	1,836.0000	15.254	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	586.0000	763.0000	30.205	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	811.0000	1,000.0000	23.305	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	197.0000	115.0000	(41.624)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,730.0000	1,978.0000	14.335	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	354.0000	241.0000	(31.921)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	32.0000	14.0000	(56.250)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,010.0000	2,268.0000	12.836	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	695.0000	884.0000	27.194	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	3,732.0000	4,006.0000	7.342	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2,886.0000	3,158.0000	9.425	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	91.0000	47.0000	(48.352)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	3,532.0000	3,806.0000	7.758	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	30.0000	13.0000	(56.667)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	264.0000	179.0000	(32.197)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	62.0000	30.0000	(51.613)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	3,432.0000	3,706.0000	7.984	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	1,822.0000	2,075.0000	13.886	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	484.0000	647.0000	33.678	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R 2009/06/12	Currency Future	4,431.0000	4,706.0000	6.206	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/06/12	Currency Future	41.0000	19.0000	(53.659)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,963.0000	2,220.0000	13.092	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2,936.0000	3,207.0000	9.230	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,031.0000	4,306.0000	6.822	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	91.0000	47.0000	(48.352)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,372.0000	1,603.0000	16.837	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,372.0000	1,603.0000	16.837	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	5.0000	2.0000	(60.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,532.0000	3,806.0000	7.758	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	57.0000	27.0000	(52.632)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	3,283.0000	3,556.0000	8.316	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,638.0000	1,883.0000	14.957	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	4,781.0000	5,056.0000	5.752	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,503.0000	1,742.0000	15.902	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	73.0000	36.0000	(50.685)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	49.0000	23.0000	(53.061)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	291.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	405.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	313.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	349.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	435.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	345.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	469.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	0.0000	390.0000	100.000	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	197.0000	115.0000	(41.624)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	927.0000	1,121.0000	20.928	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	98.0000	51.0000	(47.959)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,329.0000	1,557.0000	17.156	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/06/12	Currency Future	264.0000	179.0000	(32.197)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	241.0000	155.0000	(35.685)	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	695.0000	884.0000	27.194	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	771.0000	961.0000	24.643	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	1,286.0000	1,512.0000	17.574	0	0	0
28/04/2009	£ / R	2009/06/12	Currency Future	106.0000	56.0000	(47.170)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	13.3180	13.0437	(2.060)	13.2600	13.1800	3,509
28/04/2009	£ / R	2009/09/14	Currency Future	358.0000	267.0000	(25.419)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	173.0000	121.0000	(30.058)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	621.0000	506.0000	(18.519)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	3,159.0000	3,407.0000	7.851	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,222.0000	1,383.0000	13.175	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,305.0000	2,527.0000	9.631	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	77.0000	50.0000	(35.065)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,612.0000	2,845.0000	8.920	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	19.0000	11.0000	(42.105)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,503.0000	1,684.0000	12.043	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	4,601.0000	4,867.0000	5.781	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	903.0000	1,062.0000	17.608	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	6,086.0000	6,358.0000	4.469	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	6,784.0000	7,057.0000	4.024	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	371.0000	277.0000	(25.337)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,078.0000	1,242.0000	15.213	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,220.0000	2,438.0000	9.820	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	575.0000	467.0000	(18.783)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	870.0000	1,025.0000	17.816	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	5,291.0000	5,561.0000	5.103	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,007.0000	1,174.0000	16.584	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	638.0000	519.0000	(18.652)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	533.0000	420.0000	(21.201)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	9.0000	5.0000	(44.444)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	546.0000	435.0000	(20.330)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,540.0000	1,723.0000	11.883	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	170.0000	209.0000	22.941	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	188.0000	132.0000	(29.787)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/09/14	Currency Future	2,934.0000	2,664.0000	(9.202)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	490.0000	376.0000	(23.265)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	474.0000	363.0000	(23.418)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	153.0000	106.0000	(30.719)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	16.0000	20.0000	25.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,435.0000	2,662.0000	9.322	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	211.0000	150.0000	(28.910)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	130.0000	88.0000	(32.308)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	309.0000	227.0000	(26.537)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	605.0000	492.0000	(18.678)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	5,218.0000	4,944.0000	(5.251)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,256.0000	1,419.0000	12.978	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,691.0000	1,884.0000	11.413	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	594.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,430.0000	1,606.0000	12.308	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,115.0000	1,276.0000	14.439	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	398.0000	300.0000	(24.623)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	266.0000	193.0000	(27.444)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	3.0000	3.0000	-	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,848.0000	2,049.0000	10.877	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	3,823.0000	4,081.0000	6.749	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	937.0000	1,099.0000	17.289	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	41.0000	25.0000	(39.024)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,769.0000	1,966.0000	11.136	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,588.0000	1,353.0000	(14.798)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	367.0000	441.0000	20.163	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	287.0000	210.0000	(26.829)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	56.0000	70.0000	25.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	195.0000	138.0000	(29.231)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,466.0000	1,645.0000	12.210	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,274.0000	2,013.0000	(11.478)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	773.0000	919.0000	18.887	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	3,721.0000	3,447.0000	(7.364)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/09/14	Currency Future	560.0000	451.0000	(19.464)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	4,418.0000	4,144.0000	(6.202)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,085.0000	885.0000	(18.433)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,256.0000	1,419.0000	12.978	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	141.0000	97.0000	(31.206)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	220.0000	157.0000	(28.636)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,010.0000	2,220.0000	10.448	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	166.0000	116.0000	(30.120)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,653.0000	1,843.0000	11.494	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	228.0000	163.0000	(28.509)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,093.0000	2,306.0000	10.177	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	691.0000	562.0000	(18.669)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	5,918.0000	5,644.0000	(4.630)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	321.0000	237.0000	(26.168)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	153.0000	106.0000	(30.719)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	384.0000	289.0000	(24.740)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,290.0000	1,456.0000	12.868	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	850.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,042.0000	1,207.0000	15.835	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,523.0000	2,753.0000	9.116	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	458.0000	349.0000	(23.799)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,435.0000	2,662.0000	9.322	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,177.0000	2,394.0000	9.968	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	474.0000	363.0000	(23.418)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,052.0000	2,263.0000	10.283	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,189.0000	1,347.0000	13.288	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	85.0000	55.0000	(35.294)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	333.0000	246.0000	(26.126)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,479.0000	2,707.0000	9.197	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	507.0000	390.0000	(23.077)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	147.0000	101.0000	(31.293)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	119.0000	81.0000	(31.933)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	427.0000	324.0000	(24.122)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,262.0000	2,482.0000	9.726	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	
28/04/2009	£ / R	2009/09/14	Currency Future	1,359.0000	1,530.0000	12.583	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	3,067.0000	3,312.0000	7.988	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,568.0000	12.482	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	130.0000	88.0000	(32.308)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	287.0000	210.0000	(26.829)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,262.0000	2,482.0000	9.726	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,848.0000	2,049.0000	10.877	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	321.0000	237.0000	(26.168)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,348.0000	2,572.0000	9.540	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,615.0000	1,803.0000	11.641	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	180.0000	126.0000	(30.000)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	6,335.0000	6,608.0000	4.309	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,769.0000	1,966.0000	11.136	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	412.0000	312.0000	(24.272)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	412.0000	312.0000	(24.272)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,324.0000	1,493.0000	12.764	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	180.0000	126.0000	(30.000)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,430.0000	1,606.0000	12.308	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,394.0000	1,568.0000	12.482	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,653.0000	1,843.0000	11.494	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	398.0000	300.0000	(24.623)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	277.0000	201.0000	(27.437)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,929.0000	2,134.0000	10.627	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	721.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,809.0000	2,008.0000	11.001	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	520.0000	405.0000	(22.115)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	442.0000	336.0000	(23.982)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	266.0000	193.0000	(27.444)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	628.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	188.0000	132.0000	(29.787)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	784.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	110.0000	73.0000	(33.636)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	664.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	237.0000	170.0000	(28.270)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	105.0000	70.0000	(33.333)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	490.0000	376.0000	(23.265)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/09/14	Currency Future	247.0000	178.0000	(27.935)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,792.0000	3,030.0000	8.524	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	533.0000	420.0000	(21.201)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	101.0000	67.0000	(33.663)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,837.0000	3,076.0000	8.424	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,883.0000	3,123.0000	8.325	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,701.0000	2,937.0000	8.738	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,078.0000	1,242.0000	15.213	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,969.0000	2,177.0000	10.564	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,969.0000	2,177.0000	10.564	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	546.0000	435.0000	(20.330)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,657.0000	2,891.0000	8.807	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,222.0000	1,383.0000	13.175	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,220.0000	2,438.0000	9.820	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	660.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	621.0000	506.0000	(18.519)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	125.0000	84.0000	(32.800)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,115.0000	1,276.0000	14.439	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	237.0000	170.0000	(28.270)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	903.0000	1,062.0000	17.608	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	160.0000	111.0000	(30.625)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	220.0000	157.0000	(28.636)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	600.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	655.0000	533.0000	(18.626)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	114.0000	77.0000	(32.456)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	228.0000	163.0000	(28.509)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	837.0000	989.0000	18.160	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,746.0000	2,983.0000	8.631	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,392.0000	2,617.0000	9.406	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	384.0000	289.0000	(24.740)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,392.0000	2,617.0000	9.406	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,888.0000	2,092.0000	10.805	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	804.0000	954.0000	18.657	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	135.0000	92.0000	(31.852)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,809.0000	2,008.0000	11.001	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,466.0000	1,645.0000	12.210	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/09/14	Currency Future	2,567.0000	2,799.0000	9.038	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	277.0000	201.0000	(27.437)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	703.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	160.0000	111.0000	(30.625)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,052.0000	2,263.0000	10.283	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	672.0000	548.0000	(18.452)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	458.0000	349.0000	(23.799)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,612.0000	2,845.0000	8.920	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	333.0000	246.0000	(26.126)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,177.0000	2,394.0000	9.968	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	195.0000	138.0000	(29.231)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,615.0000	1,803.0000	11.641	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	119.0000	81.0000	(31.933)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,152.0000	1,311.0000	13.802	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,010.0000	2,220.0000	10.448	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,701.0000	2,937.0000	8.738	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,730.0000	1,925.0000	11.272	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,290.0000	1,456.0000	12.868	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	298.0000	218.0000	(26.846)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,577.0000	1,763.0000	11.795	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	345.0000	256.0000	(25.797)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,135.0000	2,350.0000	10.070	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	203.0000	144.0000	(29.064)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	256.0000	185.0000	(27.734)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	744.0000	100.000	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	4,169.0000	3,895.0000	(6.572)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	5,668.0000	5,394.0000	(4.834)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	26.0000	32.0000	23.077	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	2,694.0000	2,426.0000	(9.948)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	229.0000	279.0000	21.834	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,397.0000	1,173.0000	(16.034)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	4,847.0000	5,115.0000	5.529	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	3,394.0000	3,646.0000	7.425	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	62.0000	39.0000	(37.097)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/09/14	Currency Future	15.0000	8.0000	(46.667)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	972.0000	1,136.0000	16.872	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,042.0000	1,207.0000	15.835	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	590.0000	480.0000	(18.644)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	345.0000	256.0000	(25.797)	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	1,577.0000	1,763.0000	11.795	0	0	0
28/04/2009	£ / R	2009/09/14	Currency Future	560.0000	451.0000	(19.464)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	13.4895	13.2164	(2.025)	13.3500	13.3500	441
28/04/2009	£ / R	2009/12/14	Currency Future	6,826.0000	7,092.0000	3.897	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	832.0000	699.0000	(15.986)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	16.0000	8.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,142.0000	1,282.0000	12.259	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	6.0000	7.0000	16.667	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,693.0000	1,832.0000	8.210	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	728.0000	578.0000	(20.604)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	2,957.0000	2,697.0000	(8.793)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,076.0000	1,220.0000	13.383	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	5,355.0000	5,609.0000	4.743	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	4,395.0000	4,124.0000	(6.166)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,176.0000	1,314.0000	11.735	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	45.0000	26.0000	(42.222)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	582.0000	449.0000	(22.852)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	646.0000	503.0000	(22.136)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	3,932.0000	4,162.0000	5.849	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	121.0000	78.0000	(35.537)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,211.0000	1,346.0000	11.148	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,687.0000	8.419	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	3,711.0000	3,442.0000	(7.249)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	800.0000	663.0000	(17.125)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,799.0000	1,945.0000	8.116	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	865.0000	737.0000	(14.798)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	5,190.0000	4,918.0000	(5.241)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	434.0000	324.0000	(25.346)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	21.0000	25.0000	19.048	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/12/14	Currency Future	816.0000	681.0000	(16.544)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	2,095.0000	2,257.0000	7.733	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	538.0000	411.0000	(23.606)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,011.0000	1,160.0000	14.738	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	2,344.0000	2,099.0000	(10.452)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	756.0000	611.0000	(19.180)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	598.0000	462.0000	(22.742)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,266.0000	1,076.0000	(15.008)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,316.0000	1,445.0000	9.802	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,728.0000	1,869.0000	8.160	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,523.0000	1,651.0000	8.404	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	2,612.0000	2,799.0000	7.159	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,658.0000	1,795.0000	8.263	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	662.0000	517.0000	(21.903)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	302.0000	216.0000	(28.477)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	567.0000	436.0000	(23.104)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	900.0000	776.0000	(13.778)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	577.0000	660.0000	14.385	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,723.0000	1,504.0000	(12.710)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,388.0000	1,512.0000	8.934	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	155.0000	182.0000	17.419	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,490.0000	1,616.0000	8.456	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,908.0000	2,060.0000	7.966	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	679.0000	532.0000	(21.649)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	5,890.0000	5,617.0000	(4.635)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	511.0000	388.0000	(24.070)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	497.0000	376.0000	(24.346)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	770.0000	628.0000	(18.442)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	68.0000	81.0000	19.118	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,281.0000	1,411.0000	10.148	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	4,922.0000	5,170.0000	5.039	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	22.0000	11.0000	(50.000)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	6,382.0000	6,645.0000	4.121	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	0.0000	808.0000	100.000	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	61.0000	36.0000	(40.984)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,092.0000	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
28/04/2009	£ / R 2009/12/14	Currency Future	2,449.0000	2,629.0000	7.350	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,871.0000	2,021.0000	8.017	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	741.0000	594.0000	(19.838)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	3,521.0000	3,741.0000	6.248	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	629.0000	489.0000	(22.258)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,352.0000	1,478.0000	9.320	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	2,250.0000	2,420.0000	7.556	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	714.0000	563.0000	(21.148)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,550.0000	1,341.0000	(13.484)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	410.0000	474.0000	15.610	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,425.0000	1,546.0000	8.491	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	389.0000	286.0000	(26.478)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,590.0000	1,722.0000	8.302	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,624.0000	1,759.0000	8.313	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	2,133.0000	2,298.0000	7.736	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	338.0000	245.0000	(27.515)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	613.0000	475.0000	(22.512)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,457.0000	1,581.0000	8.511	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	553.0000	423.0000	(23.508)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	696.0000	547.0000	(21.408)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	848.0000	718.0000	(15.330)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	582.0000	449.0000	(22.852)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,043.0000	1,190.0000	14.094	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	524.0000	399.0000	(23.855)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	662.0000	517.0000	(21.903)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	882.0000	756.0000	(14.286)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	0.0000	915.0000	100.000	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,109.0000	1,251.0000	12.804	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	0.0000	954.0000	100.000	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,211.0000	1,346.0000	11.148	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	0.0000	898.0000	100.000	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	646.0000	503.0000	(22.136)	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	1,316.0000	1,445.0000	9.802	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	0.0000	877.0000	100.000	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	0.0000	961.0000	100.000	0	0	0
28/04/2009	£ / R 2009/12/14	Currency Future	756.0000	611.0000	(19.180)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/12/14	Currency Future	0.0000	842.0000	100.000	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,025.0000	100.000	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	800.0000	663.0000	(17.125)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	0.0000	838.0000	100.000	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	334.0000	387.0000	15.868	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,352.0000	1,478.0000	9.320	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	741.0000	594.0000	(19.838)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,523.0000	1,651.0000	8.404	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,763.0000	1,907.0000	8.168	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	423.0000	314.0000	(25.768)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,835.0000	1,983.0000	8.065	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,908.0000	2,060.0000	7.966	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,982.0000	2,138.0000	7.871	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	497.0000	376.0000	(24.346)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	471.0000	354.0000	(24.841)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,687.0000	8.419	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	2,057.0000	2,217.0000	7.778	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	446.0000	334.0000	(25.112)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,693.0000	1,832.0000	8.210	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	72.0000	44.0000	(38.889)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	3,298.0000	3,511.0000	6.458	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	188.0000	127.0000	(32.447)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	93.0000	110.0000	18.280	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	4,683.0000	4,927.0000	5.210	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	6,136.0000	6,398.0000	4.270	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	26.0000	14.0000	(46.154)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	2,732.0000	2,477.0000	(9.334)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	161.0000	107.0000	(33.540)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	4,149.0000	3,878.0000	(6.532)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	10.0000	12.0000	20.000	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	5,640.0000	5,367.0000	(4.840)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,245.0000	1,379.0000	10.763	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	785.0000	645.0000	(17.834)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	816.0000	681.0000	(16.544)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	459.0000	344.0000	(25.054)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2009/12/14	Currency Future	2,019.0000	2,178.0000	7.875	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,388.0000	1,512.0000	8.934	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	728.0000	578.0000	(20.604)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,176.0000	1,314.0000	11.735	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,728.0000	1,869.0000	8.160	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	567.0000	436.0000	(23.104)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,945.0000	2,099.0000	7.918	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	484.0000	365.0000	(24.587)	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	1,658.0000	1,795.0000	8.263	0	0	0
28/04/2009	£ / R	2009/12/14	Currency Future	598.0000	462.0000	(22.742)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	13.7905	13.5122	(2.018)	0.0000	0.0000	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,885.0000	2,030.0000	7.692	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	272.0000	170.0000	(37.500)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	550.0000	476.0000	(13.455)	0	0	11,194
28/04/2009	£ / R	2010/06/14	Currency Future	1,093.0000	1,199.0000	9.698	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	5,242.0000	4,935.0000	(5.857)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	52.0000	22.0000	(57.692)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	3,806.0000	3,519.0000	(7.541)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	7,082.0000	7,258.0000	2.485	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,483.0000	1,311.0000	(11.598)	0	0	11,194
28/04/2009	£ / R	2010/06/14	Currency Future	1,612.0000	1,425.0000	(11.600)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	2,526.0000	2,264.0000	(10.372)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,211.0000	1,063.0000	(12.221)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,471.0000	1,596.0000	8.498	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,571.0000	1,701.0000	8.275	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,262.0000	1,108.0000	(12.203)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	4,260.0000	4,464.0000	4.789	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,331.0000	1,172.0000	(11.946)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,341.0000	1,459.0000	8.799	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,296.0000	1,139.0000	(12.114)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,076.0000	943.0000	(12.361)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,406.0000	1,527.0000	8.606	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	115.0000	107.0000	(6.957)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,537.0000	1,666.0000	8.393	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	3,058.0000	3,244.0000	6.082	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	538.0000	461.0000	(14.312)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2010/06/14	Currency Future	4,348.0000	4,549.0000	4.623	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,708.0000	1,845.0000	8.021	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	576.0000	498.0000	(13.542)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	391.0000	282.0000	(27.877)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	4,085.0000	4,286.0000	4.920	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,228.0000	1,078.0000	(12.215)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	5,701.0000	5,870.0000	2.964	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	4,973.0000	5,155.0000	3.660	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	748.0000	656.0000	(12.299)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,148.0000	1,007.0000	(12.282)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	542.0000	598.0000	10.332	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	2,412.0000	2,579.0000	6.924	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	921.0000	1,013.0000	9.989	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	464.0000	367.0000	(20.905)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	336.0000	352.0000	4.762	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	3,225.0000	3,416.0000	5.922	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	902.0000	791.0000	(12.306)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	2,032.0000	1,810.0000	(10.925)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,673.0000	1,809.0000	8.129	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,034.0000	1,136.0000	9.865	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,754.0000	1,553.0000	(11.460)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	764.0000	841.0000	10.079	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	5,684.0000	5,374.0000	(5.454)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,525.0000	1,348.0000	(11.607)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	43.0000	11.0000	(74.419)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,164.0000	1,021.0000	(12.285)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	4,225.0000	3,940.0000	(6.746)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	716.0000	628.0000	(12.291)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	3,955.0000	4,153.0000	5.006	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	5,018.0000	5,199.0000	3.607	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	596.0000	516.0000	(13.423)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	559.0000	619.0000	10.733	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,373.0000	1,493.0000	8.740	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	891.0000	781.0000	(12.346)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	2,451.0000	2,619.0000	6.854	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,314.0000	1,155.0000	(12.100)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2010/06/14	Currency Future	1,063.0000	1,167.0000	9.784	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,504.0000	1,329.0000	(11.636)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	789.0000	868.0000	10.013	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,279.0000	1,123.0000	(12.197)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	3,268.0000	3,459.0000	5.845	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,438.0000	1,561.0000	8.554	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,730.0000	1,531.0000	(11.503)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,999.0000	1,781.0000	(10.905)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	1,967.0000	1,752.0000	(10.930)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	569.0000	493.0000	(13.357)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	576.0000	640.0000	11.111	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	708.0000	621.0000	(12.288)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	881.0000	772.0000	(12.372)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	459.0000	361.0000	(21.351)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	2,490.0000	2,660.0000	6.827	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	4,129.0000	4,330.0000	4.868	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	631.0000	547.0000	(13.312)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	191.0000	201.0000	5.236	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	454.0000	355.0000	(21.806)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	3,082.0000	2,813.0000	(8.728)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	71.0000	62.0000	(12.676)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	4,461.0000	4,174.0000	(6.434)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	430.0000	327.0000	(23.953)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	310.0000	198.0000	(36.129)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	5,290.0000	5,465.0000	3.308	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	5,064.0000	5,243.0000	3.535	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	2,689.0000	2,866.0000	6.582	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	39.0000	8.0000	(79.487)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	690.0000	760.0000	10.145	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	5,929.0000	5,620.0000	(5.212)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	85.0000	77.0000	(9.412)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	333.0000	216.0000	(35.135)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	830.0000	728.0000	(12.289)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	3,740.0000	3,934.0000	5.187	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	2,877.0000	2,609.0000	(9.315)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	6,443.0000	6,603.0000	2.483	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	£ / R	2010/06/14	Currency Future	1,831.0000	1,622.0000	(11.415)	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	237.0000	247.0000	4.219	0	0	0
28/04/2009	£ / R	2010/06/14	Currency Future	6,670.0000	6,836.0000	2.489	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	11.8150	11.4580	(3.022)	11.7000	11.4200	22,346
28/04/2009	€ / R	2009/06/12	Currency Future	166.0000	76.0000	(54.217)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	44.0000	15.0000	(65.909)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	84.0000	34.0000	(59.524)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,986.0000	3,342.0000	11.922	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	751.0000	1,018.0000	35.553	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	153.0000	69.0000	(54.902)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	5,565.0000	5,208.0000	(6.415)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,899.0000	2,246.0000	18.273	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	119.0000	51.0000	(57.143)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	3,086.0000	3,442.0000	11.536	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	4,065.0000	3,708.0000	(8.782)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,379.0000	1,707.0000	23.785	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,947.0000	2,295.0000	17.874	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	3,485.0000	3,842.0000	10.244	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	77.0000	30.0000	(61.039)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	0.0000	347.0000	100.000	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,094.0000	2,444.0000	16.714	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,241.0000	2,593.0000	15.707	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,288.0000	1,611.0000	25.078	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	0.0000	270.0000	100.000	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	166.0000	76.0000	(54.217)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,379.0000	1,707.0000	23.785	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	12.0000	3.0000	(75.000)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	53.0000	19.0000	(64.151)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	0.0000	348.0000	100.000	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	3,235.0000	3,592.0000	11.036	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,112.0000	1,422.0000	27.878	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	306.0000	100.000	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,199.0000	1,516.0000	26.439	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	289.0000	100.000	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	751.0000	1,018.0000	35.553	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,333.0000	1,659.0000	24.456	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	48.0000	17.0000	(64.583)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,637.0000	2,992.0000	13.462	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,241.0000	2,593.0000	15.707	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	788.0000	1,061.0000	34.645	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	44.0000	15.0000	(65.909)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,439.0000	2,793.0000	14.514	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	48.0000	17.0000	(64.583)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	904.0000	1,193.0000	31.969	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,340.0000	2,693.0000	15.085	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	29.0000	9.0000	(68.966)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	14.0000	4.0000	(71.429)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	4,415.0000	4,058.0000	(8.086)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,564.0000	1,901.0000	21.547	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	64.0000	24.0000	(62.500)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,069.0000	1,376.0000	28.718	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,333.0000	1,659.0000	24.456	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,737.0000	3,092.0000	12.970	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,611.0000	1,950.0000	21.043	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	412.0000	100.000	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,936.0000	3,292.0000	12.125	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3,136.0000	3,492.0000	11.352	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,850.0000	2,196.0000	18.703	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,045.0000	2,395.0000	17.115	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	367.0000	593.0000	61.580	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/06/12	Currency Future	84.0000	34.0000	(59.524)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	15.0000	4.0000	(73.333)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,802.0000	2,147.0000	19.145	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,069.0000	1,376.0000	28.718	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,290.0000	2,643.0000	15.415	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	21.0000	6.0000	(71.429)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3,036.0000	3,392.0000	11.726	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,802.0000	2,147.0000	19.145	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,706.0000	2,048.0000	20.047	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	9.0000	2.0000	(77.778)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,094.0000	2,444.0000	16.714	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	332.0000	201.0000	(39.458)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,424.0000	1,082.0000	(24.017)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	332.0000	201.0000	(39.458)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	4,585.0000	4,942.0000	7.786	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	5,915.0000	5,558.0000	(6.036)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,754.0000	2,098.0000	19.612	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	352.0000	213.0000	(39.489)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	58.0000	22.0000	(62.069)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	17.0000	5.0000	(70.588)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,389.0000	2,743.0000	14.818	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	17.0000	5.0000	(70.588)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	367.0000	593.0000	61.580	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	19.0000	6.0000	(68.421)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	337.0000	555.0000	64.688	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,786.0000	3,142.0000	12.778	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,915.0000	2,558.0000	(12.247)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/06/12	Currency Future	10.0000	3.0000	(70.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	296.0000	171.0000	(42.230)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	53.0000	19.0000	(64.151)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	6,085.0000	6,442.0000	5.867	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,340.0000	2,693.0000	15.085	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,288.0000	1,611.0000	25.078	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,587.0000	2,943.0000	13.761	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	32.0000	11.0000	(65.625)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	119.0000	51.0000	(57.143)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,565.0000	2,208.0000	(13.918)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,243.0000	1,564.0000	25.825	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,488.0000	2,843.0000	14.268	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,587.0000	2,943.0000	13.761	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	9.0000	24.0000	166.667	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3,385.0000	3,742.0000	10.547	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,836.0000	3,192.0000	12.553	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	904.0000	1,193.0000	31.969	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,488.0000	2,843.0000	14.268	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,996.0000	2,345.0000	17.485	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	26.0000	8.0000	(69.231)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	193.0000	92.0000	(52.332)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	92.0000	37.0000	(59.783)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	23.0000	7.0000	(69.565)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	77.0000	30.0000	(61.039)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,027.0000	1,329.0000	29.406	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	€ / R	2009/06/12	Currency Future	2,786.0000	3,142.0000	12.778	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,192.0000	2,544.0000	16.058	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,112.0000	1,422.0000	27.878	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	11.0000	3.0000	(72.727)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	11.0000	3.0000	(72.727)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	110.0000	46.0000	(58.182)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,986.0000	3,342.0000	11.922	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	678.0000	934.0000	37.758	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,389.0000	2,743.0000	14.818	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	3,485.0000	3,842.0000	10.244	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,143.0000	2,494.0000	16.379	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,996.0000	2,345.0000	17.485	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	945.0000	1,238.0000	31.005	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	3,086.0000	3,442.0000	11.536	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,658.0000	1,999.0000	20.567	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	826.0000	1,105.0000	33.777	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	3,585.0000	3,942.0000	9.958	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,754.0000	2,098.0000	19.612	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	420.0000	254.0000	(39.524)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,538.0000	2,893.0000	13.987	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	70.0000	27.0000	(61.429)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	465.0000	699.0000	50.323	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	2,687.0000	3,042.0000	13.212	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	1,517.0000	1,853.0000	22.149	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	373.0000	226.0000	(39.410)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	70.0000	27.0000	(61.429)	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	3,785.0000	4,142.0000	9.432	0	0	0
28/04/2009	€ / R	2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/06/12	Currency Future	308.0000	518.0000	68.182	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,155.0000	1,469.0000	27.186	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	280.0000	157.0000	(43.929)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,290.0000	2,643.0000	15.415	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,899.0000	2,246.0000	18.273	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	398.0000	627.0000	57.538	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3,285.0000	3,642.0000	10.868	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	14.0000	4.0000	(71.429)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	313.0000	185.0000	(40.895)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	26.0000	8.0000	(69.231)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3,685.0000	4,042.0000	9.688	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	19.0000	6.0000	(68.421)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	280.0000	481.0000	71.786	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,611.0000	1,950.0000	21.043	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3,185.0000	3,542.0000	11.209	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	499.0000	736.0000	47.495	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	2,886.0000	3,242.0000	12.335	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	130.0000	57.0000	(56.154)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	237.0000	121.0000	(48.945)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	15.0000	4.0000	(73.333)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	395.0000	239.0000	(39.494)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,850.0000	2,196.0000	18.703	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	572.0000	813.0000	42.133	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,155.0000	1,469.0000	27.186	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	255.0000	446.0000	74.902	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	250.0000	132.0000	(47.200)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	865.0000	1,149.0000	32.832	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	110.0000	46.0000	(58.182)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	714.0000	976.0000	36.695	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	499.0000	736.0000	47.495	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/06/12	Currency Future	179.0000	84.0000	(53.073)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	237.0000	121.0000	(48.945)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	610.0000	853.0000	39.836	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	4,935.0000	5,292.0000	7.234	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	572.0000	813.0000	42.133	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	264.0000	144.0000	(45.455)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	3,435.0000	3,792.0000	10.393	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	179.0000	84.0000	(53.073)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	225.0000	111.0000	(50.667)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	714.0000	976.0000	36.695	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	6,435.0000	6,792.0000	5.548	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	130.0000	57.0000	(56.154)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,095.0000	775.0000	(29.224)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	101.0000	42.0000	(58.416)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	30.0000	67.0000	123.333	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	945.0000	1,238.0000	31.005	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	535.0000	774.0000	44.673	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	986.0000	1,284.0000	30.223	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	865.0000	1,149.0000	32.832	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	141.0000	63.0000	(55.319)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	678.0000	934.0000	37.758	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	264.0000	144.0000	(45.455)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	193.0000	92.0000	(52.332)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	250.0000	132.0000	(47.200)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	535.0000	774.0000	44.673	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	644.0000	893.0000	38.665	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	209.0000	101.0000	(51.675)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	431.0000	663.0000	53.828	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,521.0000	1,175.0000	(22.748)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	6.0000	17.0000	183.333	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	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
28/04/2009	€ / R 2009/06/12	Currency Future	3,015.0000	2,658.0000	(11.841)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	6,015.0000	5,658.0000	(5.935)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	4,515.0000	4,158.0000	(7.907)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	4,485.0000	4,842.0000	7.960	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	5,985.0000	6,342.0000	5.965	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,424.0000	1,755.0000	23.244	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	39.0000	13.0000	(66.667)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	29.0000	9.0000	(68.966)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,564.0000	1,901.0000	21.547	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,517.0000	1,853.0000	22.149	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	1,471.0000	1,804.0000	22.638	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	32.0000	11.0000	(65.625)	0	0	0
28/04/2009	€ / R 2009/06/12	Currency Future	36.0000	12.0000	(66.667)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	11.9874	11.6316	(2.968)	0.0000	0.0000	2,117
28/04/2009	€ / R 2009/09/14	Currency Future	1,071.0000	1,295.0000	20.915	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	96.0000	55.0000	(42.708)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	592.0000	443.0000	(25.169)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	392.0000	264.0000	(32.653)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	216.0000	135.0000	(37.500)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	0.0000	611.0000	100.000	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,432.0000	1,692.0000	18.156	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	408.0000	277.0000	(32.108)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	281.0000	182.0000	(35.231)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,105.0000	1,333.0000	20.633	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,629.0000	1,904.0000	16.882	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	0.0000	707.0000	100.000	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,394.0000	1,650.0000	18.364	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	333.0000	220.0000	(33.934)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	557.0000	408.0000	(26.750)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,246.0000	1,488.0000	19.422	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,549.0000	1,818.0000	17.366	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	0.0000	574.0000	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	
28/04/2009	€ / R	2009/09/14	Currency Future	6,114.0000	6,469.0000	5.806	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	377.0000	253.0000	(32.891)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,359.0000	2,673.0000	13.311	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	362.0000	241.0000	(33.425)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,549.0000	1,818.0000	17.366	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	0.0000	642.0000	100.000	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,139.0000	1,371.0000	20.369	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,751.0000	2,034.0000	16.162	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	347.0000	230.0000	(33.718)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,174.0000	1,410.0000	20.102	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	180.0000	110.0000	(38.889)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	0.0000	580.0000	100.000	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	5,887.0000	5,532.0000	(6.030)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	117.0000	68.0000	(41.880)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,589.0000	1,861.0000	17.118	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,246.0000	1,488.0000	19.422	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,793.0000	2,079.0000	15.951	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	4,387.0000	4,032.0000	(8.092)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,180.0000	2,487.0000	14.083	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	136.0000	80.0000	(41.176)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	319.0000	210.0000	(34.169)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	704.0000	912.0000	29.545	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,495.0000	2,815.0000	12.826	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	106.0000	61.0000	(42.453)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,210.0000	1,449.0000	19.752	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,037.0000	1,258.0000	21.311	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	180.0000	110.0000	(38.889)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,037.0000	1,258.0000	21.311	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	189.0000	116.0000	(38.624)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	347.0000	230.0000	(33.718)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,404.0000	2,720.0000	13.145	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,269.0000	2,580.0000	13.706	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,005.0000	2,303.0000	14.863	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	442.0000	302.0000	(31.674)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	83.0000	46.0000	(44.578)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	€ / R	2009/09/14	Currency Future	236.0000	149.0000	(36.864)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	737.0000	944.0000	28.087	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	873.0000	1,078.0000	23.482	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	92.0000	52.0000	(43.478)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	641.0000	844.0000	31.669	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	574.0000	425.0000	(25.958)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	510.0000	360.0000	(29.412)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	333.0000	220.0000	(33.934)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	236.0000	149.0000	(36.864)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,793.0000	2,079.0000	15.951	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	269.0000	173.0000	(35.688)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	226.0000	142.0000	(37.168)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	425.0000	289.0000	(32.000)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	770.0000	977.0000	26.883	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	629.0000	476.0000	(24.324)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,048.0000	2,349.0000	14.697	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	610.0000	461.0000	(24.426)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	408.0000	277.0000	(32.108)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	668.0000	506.0000	(24.251)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	7.0000	3.0000	(57.143)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	0.0000	538.0000	100.000	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,894.0000	2,542.0000	(12.163)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	611.0000	809.0000	32.406	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,589.0000	1,861.0000	17.118	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	149.0000	89.0000	(40.268)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	6.0000	10.0000	66.667	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	142.0000	85.0000	(40.141)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	4,619.0000	4,971.0000	7.621	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	737.0000	944.0000	28.087	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,508.0000	1,204.0000	(20.159)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	510.0000	360.0000	(29.412)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	39.0000	20.0000	(48.718)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	672.0000	880.0000	30.952	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	873.0000	1,078.0000	23.482	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	3,152.0000	3,489.0000	10.692	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	€ / R	2009/09/14	Currency Future	1,210.0000	1,449.0000	19.752	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	121.0000	173.0000	42.975	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	648.0000	490.0000	(24.383)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,282.0000	1,528.0000	19.189	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	574.0000	425.0000	(25.958)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,319.0000	1,568.0000	18.878	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,877.0000	2,168.0000	15.503	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	112.0000	65.0000	(41.964)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	67.0000	37.0000	(44.776)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	306.0000	200.0000	(34.641)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	164.0000	99.0000	(39.634)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,224.0000	2,533.0000	13.894	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,680.0000	3,005.0000	12.127	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	226.0000	142.0000	(37.168)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,587.0000	2,910.0000	12.486	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	142.0000	85.0000	(40.141)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	425.0000	289.0000	(32.000)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,174.0000	1,410.0000	20.102	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,509.0000	1,775.0000	17.628	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,004.0000	1,221.0000	21.614	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,071.0000	1,295.0000	20.915	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	75.0000	41.0000	(45.333)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,962.0000	2,258.0000	15.087	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,470.0000	1,733.0000	17.891	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,495.0000	2,815.0000	12.826	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	258.0000	165.0000	(36.047)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	581.0000	774.0000	33.219	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	83.0000	46.0000	(44.578)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,314.0000	2,626.0000	13.483	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,404.0000	2,720.0000	13.145	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,005.0000	2,303.0000	14.863	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,224.0000	2,533.0000	13.894	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	362.0000	241.0000	(33.425)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	247.0000	157.0000	(36.437)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	112.0000	65.0000	(41.964)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	101.0000	58.0000	(42.574)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	€ / R	2009/09/14	Currency Future	149.0000	89.0000	(40.268)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	92.0000	52.0000	(43.478)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	293.0000	191.0000	(34.812)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	52.0000	27.0000	(48.077)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,914.0000	3,246.0000	11.393	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	157.0000	94.0000	(40.127)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,919.0000	2,213.0000	15.320	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	136.0000	80.0000	(41.176)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	172.0000	105.0000	(38.953)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	129.0000	76.0000	(41.085)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	281.0000	182.0000	(35.231)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,394.0000	1,650.0000	18.364	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,092.0000	2,395.0000	14.484	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,048.0000	2,349.0000	14.697	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,356.0000	1,609.0000	18.658	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,962.0000	2,258.0000	15.087	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1,835.0000	2,123.0000	15.695	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	838.0000	1,044.0000	24.582	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	2,136.0000	2,441.0000	14.279	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	525.0000	375.0000	(28.571)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	123.0000	72.0000	(41.463)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	592.0000	443.0000	(25.169)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	704.0000	912.0000	29.545	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	459.0000	316.0000	(31.155)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	5,587.0000	5,232.0000	(6.354)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	940.0000	1,148.0000	22.128	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	477.0000	330.0000	(30.818)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	4,088.0000	3,732.0000	(8.708)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	3,441.0000	3,782.0000	9.910	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	541.0000	391.0000	(27.726)	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	4,917.0000	5,270.0000	7.179	0	0	0
28/04/2009	€ / R	2009/09/14	Currency Future	496.0000	345.0000	(30.444)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/09/14	Currency Future	6,413.0000	6,769.0000	5.551	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	804.0000	1,010.0000	25.622	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	28.0000	14.0000	(50.000)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	972.0000	1,184.0000	21.811	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,271.0000	988.0000	(22.266)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	184.0000	256.0000	39.130	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	908.0000	1,113.0000	22.577	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	2,600.0000	2,252.0000	(13.385)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	13.0000	20.0000	53.846	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	4,471.0000	4,822.0000	7.851	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	6,037.0000	5,682.0000	(5.880)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	46.0000	24.0000	(47.826)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	3,009.0000	3,343.0000	11.100	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	96.0000	139.0000	44.792	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	5,964.0000	6,319.0000	5.952	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,634.0000	1,321.0000	(19.155)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	3,042.0000	2,688.0000	(11.637)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	4,537.0000	4,182.0000	(7.825)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	4.0000	7.0000	75.000	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	293.0000	191.0000	(34.812)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	172.0000	105.0000	(38.953)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,356.0000	1,609.0000	18.658	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,835.0000	2,123.0000	15.695	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	269.0000	173.0000	(35.688)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,629.0000	1,904.0000	16.882	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	216.0000	135.0000	(37.500)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,432.0000	1,692.0000	18.156	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,669.0000	1,947.0000	16.657	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,751.0000	2,034.0000	16.162	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	189.0000	116.0000	(38.624)	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	1,710.0000	1,991.0000	16.433	0	0	0
28/04/2009	€ / R 2009/09/14	Currency Future	197.0000	122.0000	(38.071)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
28/04/2009	€ / R	2009/09/14	Currency Future	207.0000	129.0000	(37.681)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	12.1388	11.7841	(2.922)	11.9400	11.9400	508
28/04/2009	€ / R	2009/12/14	Currency Future	620.0000	521.0000	(15.968)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	394.0000	388.0000	(1.523)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	285.0000	321.0000	12.632	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	35.0000	47.0000	34.286	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	1,362.0000	1,646.0000	20.852	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	2,146.0000	2,536.0000	18.173	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	656.0000	543.0000	(17.226)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	551.0000	480.0000	(12.886)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	1,231.0000	1,487.0000	20.796	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	1,713.0000	1,389.0000	(18.914)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	1,755.0000	2,104.0000	19.886	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	2,066.0000	2,450.0000	18.587	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	969.0000	1,184.0000	22.188	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	2,924.0000	2,581.0000	(11.731)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	1,199.0000	1,448.0000	20.767	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	758.0000	618.0000	(18.470)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	504.0000	452.0000	(10.317)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	638.0000	532.0000	(16.614)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	775.0000	632.0000	(18.452)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	1,168.0000	1,409.0000	20.634	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	568.0000	490.0000	(13.732)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	190.0000	253.0000	33.158	0	0	12,295
28/04/2009	€ / R	2009/12/14	Currency Future	1,465.0000	1,768.0000	20.683	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	936.0000	1,147.0000	22.543	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	119.0000	196.0000	64.706	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	1,831.0000	2,190.0000	19.607	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	1,003.0000	1,220.0000	21.635	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	382.0000	381.0000	(0.262)	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	304.0000	334.0000	9.868	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	3,230.0000	3,662.0000	13.375	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	370.0000	374.0000	1.081	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	224.0000	255.0000	13.839	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	2,870.0000	3,295.0000	14.808	0	0	0
28/04/2009	€ / R	2009/12/14	Currency Future	249.0000	287.0000	15.261	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/12/14	Currency Future	1,329.0000	1,606.0000	20.843	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	159.0000	230.0000	44.654	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	325.0000	348.0000	7.077	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	0.0000	811.0000	100.000	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	38.0000	95.0000	150.000	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,651.0000	3,069.0000	15.768	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,793.0000	2,147.0000	19.743	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	241.0000	290.0000	20.332	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	0.0000	777.0000	100.000	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	11.0000	40.0000	263.636	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,136.0000	1,371.0000	20.687	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,269.0000	2,667.0000	17.541	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,430.0000	1,727.0000	20.769	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	0.0000	774.0000	100.000	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	6,122.0000	6,506.0000	6.272	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	829.0000	675.0000	(18.577)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	675.0000	555.0000	(17.778)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	258.0000	302.0000	17.054	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	519.0000	461.0000	(11.175)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	0.0000	972.0000	100.000	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	4,649.0000	5,060.0000	8.841	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	840.0000	1,041.0000	23.929	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	741.0000	605.0000	(18.354)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,187.0000	2,580.0000	17.970	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	0.0000	706.0000	100.000	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,355.0000	1,087.0000	(19.779)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	276.0000	314.0000	13.768	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	585.0000	500.0000	(14.530)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	29.0000	80.0000	175.862	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	0.0000	840.0000	100.000	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,638.0000	1,321.0000	(19.353)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,026.0000	2,407.0000	18.806	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,352.0000	2,756.0000	17.177	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,296.0000	1,566.0000	20.833	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	3,506.0000	3,940.0000	12.379	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	849.0000	690.0000	(18.728)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/12/14	Currency Future	602.0000	511.0000	(15.116)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,046.0000	852.0000	(18.547)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,793.0000	2,147.0000	19.743	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,947.0000	2,320.0000	19.158	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	710.0000	579.0000	(18.451)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	95.0000	174.0000	83.158	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	419.0000	403.0000	(3.819)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,163.0000	939.0000	(19.261)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	295.0000	327.0000	10.847	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,071.0000	1,295.0000	20.915	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	334.0000	407.0000	21.856	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	872.0000	1,076.0000	23.394	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,396.0000	1,686.0000	20.774	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	304.0000	364.0000	19.737	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	675.0000	555.0000	(17.778)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,423.0000	1,141.0000	(19.817)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,493.0000	1,198.0000	(19.759)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,680.0000	2,018.0000	20.119	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	4,941.0000	5,346.0000	8.197	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	811.0000	660.0000	(18.619)	0	0	12,295
28/04/2009	€ / R 2009/12/14	Currency Future	180.0000	197.0000	9.444	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,718.0000	2,061.0000	19.965	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	419.0000	403.0000	(3.819)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,645.0000	2,292.0000	(13.346)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,535.0000	1,851.0000	20.586	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,869.0000	1,531.0000	(18.085)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,986.0000	2,364.0000	19.033	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	56.0000	58.0000	3.571	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	474.0000	435.0000	(8.228)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	475.0000	604.0000	27.158	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,607.0000	1,934.0000	20.348	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	8.0000	34.0000	325.000	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	535.0000	471.0000	(11.963)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	908.0000	739.0000	(18.612)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	406.0000	395.0000	(2.709)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	6,420.0000	6,800.0000	5.919	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/12/14	Currency Future	811.0000	660.0000	(18.619)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	719.0000	905.0000	25.869	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	336.0000	354.0000	5.357	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,329.0000	1,606.0000	20.843	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	171.0000	239.0000	39.766	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	446.0000	418.0000	(6.278)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	568.0000	490.0000	(13.732)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	810.0000	1,006.0000	24.198	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,680.0000	2,018.0000	20.119	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	557.0000	717.0000	28.725	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,106.0000	2,493.0000	18.376	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,136.0000	1,371.0000	20.687	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	183.0000	248.0000	35.519	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	366.0000	453.0000	23.770	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,694.0000	3,114.0000	15.590	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	382.0000	381.0000	(0.262)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,263.0000	1,527.0000	20.903	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	315.0000	341.0000	8.254	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,782.0000	3,205.0000	15.205	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,571.0000	1,892.0000	20.433	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	460.0000	426.0000	(7.391)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	446.0000	418.0000	(6.278)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	904.0000	1,111.0000	22.898	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,003.0000	1,220.0000	21.635	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	793.0000	646.0000	(18.537)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,106.0000	1,333.0000	20.524	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	725.0000	592.0000	(18.345)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	656.0000	543.0000	(17.226)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	741.0000	605.0000	(18.354)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,037.0000	1,257.0000	21.215	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	695.0000	567.0000	(18.417)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	3,094.0000	3,524.0000	13.898	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	5,973.0000	6,360.0000	6.479	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,752.0000	1,423.0000	(18.779)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,168.0000	1,409.0000	20.634	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	27.0000	42.0000	55.556	0	0	0

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28/04/2009	€ / R 2009/12/14	Currency Future	133.0000	208.0000	56.391	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	42.0000	103.0000	145.238	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	4,504.0000	4,919.0000	9.214	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	3,066.0000	2,726.0000	(11.089)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	12.0000	44.0000	266.667	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	213.0000	239.0000	12.207	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	872.0000	1,076.0000	23.394	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	358.0000	367.0000	2.514	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	519.0000	461.0000	(11.175)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,430.0000	1,727.0000	20.769	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	489.0000	443.0000	(9.407)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,500.0000	1,809.0000	20.600	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,869.0000	2,233.0000	19.476	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	325.0000	348.0000	7.077	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	267.0000	308.0000	15.356	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,066.0000	2,450.0000	18.587	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	304.0000	334.0000	9.868	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,500.0000	1,809.0000	20.600	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,228.0000	2,624.0000	17.774	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	504.0000	452.0000	(10.317)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	489.0000	443.0000	(9.407)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,187.0000	2,580.0000	17.970	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,465.0000	1,768.0000	20.683	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	2,026.0000	2,407.0000	18.806	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,986.0000	2,364.0000	19.033	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	276.0000	314.0000	13.768	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	315.0000	341.0000	8.254	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,831.0000	2,190.0000	19.607	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,644.0000	1,976.0000	20.195	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	432.0000	410.0000	(5.093)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,869.0000	2,233.0000	19.476	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	358.0000	367.0000	2.514	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	347.0000	361.0000	4.035	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,908.0000	2,277.0000	19.340	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	432.0000	410.0000	(5.093)	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	370.0000	374.0000	1.081	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	€ / R 2009/12/14	Currency Future	1,644.0000	1,976.0000	20.195	0	0	0
28/04/2009	€ / R 2009/12/14	Currency Future	1,607.0000	1,934.0000	20.348	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	6.4052	6.1574	(3.869)	6.2200	6.2200	8,839
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,405.0000	1,157.0000	(17.651)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	517.0000	718.0000	38.878	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	3,245.0000	3,493.0000	7.643	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	72.0000	26.0000	(63.889)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	6,095.0000	6,343.0000	4.069	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	83.0000	31.0000	(62.651)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	6,245.0000	6,493.0000	3.971	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	4,745.0000	4,993.0000	5.227	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	4,595.0000	4,843.0000	5.397	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	478.0000	673.0000	40.795	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	3,095.0000	3,343.0000	8.013	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	83.0000	31.0000	(62.651)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	5,755.0000	5,507.0000	(4.309)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	100.0000	43.0000	(57.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	2,755.0000	2,507.0000	(9.002)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	599.0000	810.0000	35.225	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	62.0000	21.0000	(66.129)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	54.0000	18.0000	(66.667)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	4,255.0000	4,007.0000	(5.828)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	395.0000	586.0000	48.354	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	557.0000	764.0000	37.163	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,152.0000	1,394.0000	21.007	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	478.0000	673.0000	40.795	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	12.0000	3.0000	(75.000)	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
28/04/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	29.0000	8.0000	(72.414)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,745.0000	1,993.0000	14.212	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,007.0000	1,245.0000	23.635	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	773.0000	1,001.0000	29.495	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	436.0000	629.0000	44.266	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	62.0000	21.0000	(66.129)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,255.0000	1,008.0000	(19.681)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	2,905.0000	2,657.0000	(8.537)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	912.0000	1,147.0000	25.768	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	599.0000	810.0000	35.225	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	12.0000	3.0000	(75.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	180.0000	338.0000	87.778	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	91.0000	37.0000	(59.341)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	395.0000	586.0000	48.354	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	135.0000	70.0000	(48.148)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	100.0000	43.0000	(57.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,596.0000	1,843.0000	15.476	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	180.0000	338.0000	87.778	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	126.0000	262.0000	107.937	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,200.0000	1,444.0000	20.333	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	166.0000	86.0000	(48.193)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	231.0000	119.0000	(48.485)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,496.0000	1,743.0000	16.511	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	185.0000	96.0000	(48.108)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	819.0000	1,049.0000	28.083	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,055.0000	1,295.0000	22.749	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,397.0000	1,643.0000	17.609	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	54.0000	18.0000	(66.667)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	211.0000	379.0000	79.621	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	ZAAD 2009/06/12	Currency Future	17.0000	4.0000	(76.471)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,007.0000	1,245.0000	23.635	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	122.0000	60.0000	(50.820)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	10.0000	2.0000	(80.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	185.0000	96.0000	(48.108)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	316.0000	503.0000	59.177	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	557.0000	764.0000	37.163	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,103.0000	1,344.0000	21.850	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	819.0000	1,049.0000	28.083	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	959.0000	1,196.0000	24.713	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	24.0000	7.0000	(70.833)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	14.0000	3.0000	(78.571)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	865.0000	1,098.0000	26.936	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,795.0000	2,043.0000	13.816	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	24.0000	7.0000	(70.833)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	20.0000	5.0000	(75.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	279.0000	463.0000	65.950	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	244.0000	420.0000	72.131	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	166.0000	86.0000	(48.193)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,895.0000	2,143.0000	13.087	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	149.0000	78.0000	(47.651)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	211.0000	379.0000	79.621	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	135.0000	70.0000	(48.148)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	684.0000	905.0000	32.310	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	2,995.0000	3,243.0000	8.280	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	279.0000	463.0000	65.950	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,695.0000	1,943.0000	14.631	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	39.0000	12.0000	(69.231)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,795.0000	2,043.0000	13.816	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	728.0000	952.0000	30.769	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,496.0000	1,743.0000	16.511	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	4,405.0000	4,157.0000	(5.630)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	684.0000	905.0000	32.310	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	39.0000	12.0000	(69.231)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	5,995.0000	6,243.0000	4.137	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,397.0000	1,643.0000	17.609	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	5,905.0000	5,657.0000	(4.200)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	4,495.0000	4,743.0000	5.517	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,505.0000	1,257.0000	(16.478)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	29.0000	8.0000	(72.414)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	110.0000	51.0000	(53.636)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	773.0000	1,001.0000	29.495	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	3,005.0000	2,757.0000	(8.253)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	110.0000	51.0000	(53.636)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	641.0000	857.0000	33.697	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	355.0000	544.0000	53.239	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	46.0000	15.0000	(67.391)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	355.0000	544.0000	53.239	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	72.0000	26.0000	(63.889)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,298.0000	1,543.0000	18.875	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	34.0000	10.0000	(70.588)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	6,005.0000	5,757.0000	(4.130)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	1,298.0000	1,543.0000	18.875	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	4,505.0000	4,257.0000	(5.505)	0	0	0
28/04/2009	ZAAD 2009/06/12	Currency Future	17.0000	4.0000	(76.471)	0	0	0

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28/04/2009	ZAAD	2009/06/12	Currency Future	517.0000	718.0000	38.878	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	4.0000	1.0000	(75.000)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	912.0000	1,147.0000	25.768	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	1,152.0000	1,394.0000	21.007	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	5.0000	1.0000	(80.000)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	1,249.0000	1,493.0000	19.536	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	231.0000	119.0000	(48.485)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	290.0000	151.0000	(47.931)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	126.0000	262.0000	107.937	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	85.0000	193.0000	127.059	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	400.0000	218.0000	(45.500)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	70.0000	162.0000	131.429	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	325.0000	170.0000	(47.692)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	70.0000	162.0000	131.429	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	325.0000	170.0000	(47.692)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	45.0000	110.0000	144.444	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	152.0000	299.0000	96.711	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	259.0000	134.0000	(48.263)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	56.0000	135.0000	141.071	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	207.0000	107.0000	(48.309)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	362.0000	193.0000	(46.685)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	104.0000	226.0000	117.308	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	441.0000	248.0000	(43.764)	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	36.0000	90.0000	150.000	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	85.0000	193.0000	127.059	0	0	0
28/04/2009	ZAAD	2009/06/12	Currency Future	290.0000	151.0000	(47.931)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	6.4681	6.2204	(3.830)	6.2800	6.2800	374
28/04/2009	ZAAD	2009/09/14	Currency Future	3,033.0000	3,280.0000	8.144	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	66.0000	34.0000	(48.485)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	280.0000	422.0000	50.714	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	311.0000	458.0000	47.267	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	375.0000	100.000	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	6,032.0000	6,280.0000	4.111	0	0	0

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28/04/2009	ZAAD 2009/09/14	Currency Future	3,083.0000	3,330.0000	8.012	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	6,282.0000	6,530.0000	3.948	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,104.0000	1,317.0000	19.293	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	224.0000	353.0000	57.589	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	444.0000	310.0000	(30.180)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	132.0000	74.0000	(43.939)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,148.0000	1,363.0000	18.728	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	392.0000	274.0000	(30.102)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	293.0000	204.0000	(30.375)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	4,532.0000	4,780.0000	5.472	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	79.0000	41.0000	(48.101)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	348.0000	243.0000	(30.172)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	374.0000	534.0000	42.781	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	260.0000	100.000	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,061.0000	1,271.0000	19.793	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	628.0000	797.0000	26.911	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	176.0000	290.0000	64.773	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	329.0000	229.0000	(30.395)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,018.0000	1,225.0000	20.334	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	935.0000	1,135.0000	21.390	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	330.0000	100.000	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	176.0000	290.0000	64.773	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	853.0000	1,047.0000	22.743	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	196.0000	117.0000	(40.306)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	443.0000	608.0000	37.246	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	112.0000	61.0000	(45.536)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	205.0000	100.000	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	2.0000	6.0000	200.000	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	94.0000	50.0000	(46.809)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	211.0000	128.0000	(39.336)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	814.0000	1,004.0000	23.342	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	28.0000	13.0000	(53.571)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	4,782.0000	5,030.0000	5.186	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	ZAAD	2009/09/14	Currency Future	72.0000	37.0000	(48.611)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	168.0000	98.0000	(41.667)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	593.0000	757.0000	27.656	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	103.0000	56.0000	(45.631)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	155.0000	89.0000	(42.581)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	1,560.0000	1,792.0000	14.872	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	17.0000	7.0000	(58.824)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	86.0000	46.0000	(46.512)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	348.0000	243.0000	(30.172)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	700.0000	877.0000	25.286	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	261.0000	178.0000	(31.801)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	853.0000	1,047.0000	22.743	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	5,918.0000	5,670.0000	(4.191)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	3,282.0000	3,530.0000	7.556	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	121.0000	68.0000	(43.802)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	199.0000	321.0000	61.307	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	196.0000	117.0000	(40.306)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	121.0000	68.0000	(43.802)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	25.0000	11.0000	(56.000)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	976.0000	1,180.0000	20.902	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	417.0000	291.0000	(30.216)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	628.0000	797.0000	26.911	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	181.0000	107.0000	(40.884)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	444.0000	310.0000	(30.180)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	1,607.0000	1,841.0000	14.561	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	894.0000	1,091.0000	22.036	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	280.0000	422.0000	50.714	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	737.0000	919.0000	24.695	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	935.0000	1,135.0000	21.390	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	329.0000	229.0000	(30.395)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	222.0000	139.0000	(37.387)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	663.0000	837.0000	26.244	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	3.0000	7.0000	133.333	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	86.0000	46.0000	(46.512)	0	0	0
28/04/2009	ZAAD	2009/09/14	Currency Future	311.0000	458.0000	47.267	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	ZAAD 2009/09/14	Currency Future	4,582.0000	4,830.0000	5.412	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	369.0000	258.0000	(30.081)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	479.0000	644.0000	34.447	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,421.0000	1,178.0000	(17.101)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,018.0000	1,225.0000	20.334	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	2,918.0000	2,670.0000	(8.499)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	103.0000	56.0000	(45.631)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	247.0000	164.0000	(33.603)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	6,082.0000	6,330.0000	4.078	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	251.0000	387.0000	54.183	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	247.0000	164.0000	(33.603)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	222.0000	139.0000	(37.387)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	479.0000	644.0000	34.447	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	155.0000	89.0000	(42.581)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	554.0000	719.0000	29.783	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	737.0000	919.0000	24.695	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	554.0000	719.0000	29.783	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	663.0000	837.0000	26.244	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,471.0000	1,226.0000	(16.655)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	276.0000	193.0000	(30.072)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	181.0000	107.0000	(40.884)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	261.0000	178.0000	(31.801)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	374.0000	534.0000	42.781	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	4,418.0000	4,170.0000	(5.613)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	408.0000	573.0000	40.441	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	775.0000	961.0000	24.000	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	293.0000	204.0000	(30.375)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	443.0000	608.0000	37.246	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	310.0000	216.0000	(30.323)	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
28/04/2009	ZAAD 2009/09/14	Currency Future	2,968.0000	2,720.0000	(8.356)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	342.0000	496.0000	45.029	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	516.0000	681.0000	31.977	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	234.0000	151.0000	(35.470)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	143.0000	81.0000	(43.357)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	132.0000	74.0000	(43.939)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	4,468.0000	4,220.0000	(5.551)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	143.0000	81.0000	(43.357)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	5,968.0000	5,720.0000	(4.155)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	775.0000	961.0000	24.000	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	814.0000	1,004.0000	23.342	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	5,718.0000	5,470.0000	(4.337)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	2,718.0000	2,470.0000	(9.124)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	4,218.0000	3,970.0000	(5.880)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	8.0000	17.0000	112.500	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,226.0000	988.0000	(19.413)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD 2009/09/14	Currency Future	1,799.0000	2,037.0000	13.230	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	6.5210	6.2740	(3.788)	6.3800	6.3500	165
28/04/2009	ZAAD 2009/12/14	Currency Future	2,921.0000	2,674.0000	(8.456)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	2,671.0000	2,424.0000	(9.247)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	193.0000	130.0000	(32.642)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	860.0000	1,034.0000	20.233	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	686.0000	842.0000	22.741	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	788.0000	955.0000	21.193	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	346.0000	481.0000	39.017	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	376.0000	516.0000	37.234	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	292.0000	100.000	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	2,971.0000	2,724.0000	(8.314)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	509.0000	389.0000	(23.576)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	934.0000	1,115.0000	19.379	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	259.0000	179.0000	(30.888)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	466.0000	100.000	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	3,086.0000	3,330.0000	7.907	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	5,671.0000	5,424.0000	(4.355)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	972.0000	1,156.0000	18.930	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	719.0000	879.0000	22.253	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	533.0000	407.0000	(23.640)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	4,580.0000	4,826.0000	5.371	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	4,829.0000	5,076.0000	5.115	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	288.0000	415.0000	44.097	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	231.0000	158.0000	(31.602)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	505.0000	662.0000	31.089	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	427.0000	100.000	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	6,079.0000	6,326.0000	4.063	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	4,171.0000	3,924.0000	(5.922)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	467.0000	355.0000	(23.983)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	719.0000	879.0000	22.253	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	376.0000	286.0000	(23.936)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	262.0000	383.0000	46.183	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	217.0000	148.0000	(31.797)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	290.0000	203.0000	(30.000)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	611.0000	770.0000	26.023	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	5,921.0000	5,674.0000	(4.172)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	896.0000	1,074.0000	19.866	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	447.0000	340.0000	(23.937)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	332.0000	244.0000	(26.506)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	353.0000	100.000	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	7.0000	4.0000	(42.857)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	244.0000	168.0000	(31.148)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
28/04/2009	ZAAD	2009/12/14	Currency Future	259.0000	179.0000	(30.888)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	6,329.0000	6,576.0000	3.903	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	16.0000	28.0000	75.000	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	205.0000	139.0000	(32.195)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	332.0000	244.0000	(26.506)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	6,029.0000	6,276.0000	4.097	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	4,421.0000	4,174.0000	(5.587)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	316.0000	448.0000	41.772	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	611.0000	770.0000	26.023	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	68.0000	42.0000	(38.235)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	1,205.0000	981.0000	(18.589)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	860.0000	1,034.0000	20.233	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	648.0000	806.0000	24.383	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	1,484.0000	1,248.0000	(15.903)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	34.0000	57.0000	67.647	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	231.0000	158.0000	(31.602)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	319.0000	230.0000	(27.900)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	1.0000	0.0000	(100.000)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	1,437.0000	1,202.0000	(16.354)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	48.0000	28.0000	(41.667)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	823.0000	994.0000	20.778	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	788.0000	955.0000	21.193	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	307.0000	216.0000	(29.642)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	1,877.0000	2,104.0000	12.094	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	467.0000	355.0000	(23.983)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	487.0000	372.0000	(23.614)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	4,471.0000	4,224.0000	(5.524)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	5.0000	2.0000	(60.000)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	274.0000	191.0000	(30.292)	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	346.0000	481.0000	39.017	0	0	0
28/04/2009	ZAAD	2009/12/14	Currency Future	410.0000	312.0000	(23.902)	0	0	0
28/04/2009	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
28/04/2009	ZAAD 2009/12/14	Currency Future	1,647.0000	1,868.0000	13.418	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	753.0000	917.0000	21.780	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	447.0000	340.0000	(23.937)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	429.0000	325.0000	(24.242)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	5,971.0000	5,724.0000	(4.137)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	376.0000	516.0000	37.234	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	4,530.0000	4,776.0000	5.430	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	3,334.0000	3,578.0000	7.319	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	290.0000	203.0000	(30.000)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	346.0000	259.0000	(25.145)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	376.0000	286.0000	(23.936)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	73.0000	45.0000	(38.356)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	410.0000	312.0000	(23.902)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	3,037.0000	3,280.0000	8.001	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	408.0000	551.0000	35.049	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	8.0000	4.0000	(50.000)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	439.0000	588.0000	33.941	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	1,602.0000	1,821.0000	13.670	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	540.0000	701.0000	29.815	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	439.0000	588.0000	33.941	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	13.0000	24.0000	84.615	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	361.0000	275.0000	(23.823)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	505.0000	662.0000	31.089	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	393.0000	299.0000	(23.919)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	575.0000	735.0000	27.826	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	472.0000	625.0000	32.415	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	307.0000	216.0000	(29.642)	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	686.0000	842.0000	22.741	0	0	0
28/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

**Total**

**606,811**