



# Currency Future High/Low

High/Low for 13/05/2009

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 8.5015               | 8.5593            | 0.680             | 8.6200       | 8.4000      | 343,739       |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 191.0000             | 163.0000          | (14.660)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 769.0000             | 717.0000          | (6.762)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 332.0000             | 291.0000          | (12.349)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,231.0000           | 1,175.0000        | (4.549)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,900.0000           | 2,842.0000        | (2.000)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 168.0000             | 183.0000          | 8.929             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 367.0000             | 324.0000          | (11.717)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,750.0000           | 2,692.0000        | (2.109)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 367.0000             | 324.0000          | (11.717)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 168.0000             | 183.0000          | 8.929             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,601.0000           | 2,543.0000        | (2.230)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,050.0000           | 2,992.0000        | (1.902)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,551.0000           | 2,493.0000        | (2.274)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 557.0000             | 508.0000          | (8.797)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 299.0000             | 259.0000          | (13.378)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 13.0000              | 15.0000           | 15.385            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,809.0000           | 1,753.0000        | (3.096)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 184.0000             | 200.0000          | 8.696             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 191.0000             | 163.0000          | (14.660)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,549.0000           | 3,491.0000        | (1.634)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 65.0000              | 70.0000           | 7.692             | 0            | 0           | 2,000         |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 35.0000              | 37.0000           | 5.714             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 200           |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,712.0000           | 1,656.0000        | (3.271)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,349.0000           | 3,292.0000        | (1.702)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 213.0000             | 183.0000          | (14.085)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 292.0000             | 322.0000          | 10.274            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,650.0000           | 2,593.0000        | (2.151)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 154.0000             | 168.0000          | 9.091             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,907.0000           | 1,851.0000        | (2.937)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 184.0000             | 200.0000          | 8.696             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 141.0000             | 153.0000          | 8.511             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,599.0000           | 3,541.0000        | (1.612)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,136.0000           | 1,081.0000        | (4.842)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,615.0000           | 1,560.0000        | (3.406)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,154.0000           | 2,096.0000        | (2.693)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,650.0000           | 2,593.0000        | (2.151)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 265.0000             | 293.0000          | 10.566            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 116.0000             | 96.0000           | (17.241)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 40.0000              | 43.0000           | 7.500             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 17.0000              | 19.0000           | 11.765            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 332.0000             | 291.0000          | (12.349)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 439.0000             | 394.0000          | (10.251)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 238.0000             | 206.0000          | (13.445)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 71.0000              | 76.0000           | 7.042             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 32.0000              | 35.0000           | 9.375             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 108.0000             | 118.0000          | 9.259             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 682.0000             | 631.0000          | (7.478)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,100.0000           | 3,042.0000        | (1.871)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 265.0000             | 293.0000          | 10.566            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,302.0000           | 2,245.0000        | (2.476)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 44.0000              | 47.0000           | 6.818             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 32.0000              | 35.0000           | 9.375             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,501.0000           | 2,443.0000        | (2.319)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,375.0000           | 1,319.0000        | (4.073)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 201.0000             | 219.0000          | 8.955             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,203.0000           | 2,146.0000        | (2.587)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,055.0000           | 1,998.0000        | (2.774)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 108.0000             | 118.0000          | 9.259             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 51.0000              | 55.0000           | 7.843             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 26.0000              | 28.0000           | 7.692             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,183.0000           | 1,128.0000        | (4.649)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 7.0000               | 8.0000            | 14.286            | 0            | 0           | 2,500         |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,326.0000           | 1,271.0000        | (4.148)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 950.0000             | 896.0000          | (5.684)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,800.0000           | 2,742.0000        | (2.071)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 299.0000             | 259.0000          | (13.378)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 99.0000              | 108.0000          | 9.091             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,401.0000           | 2,344.0000        | (2.374)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 557.0000             | 508.0000          | (8.797)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 858.0000             | 805.0000          | (6.177)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 598.0000             | 548.0000          | (8.361)           | 0            | 0           | 5             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 23.0000              | 24.0000           | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,231.0000           | 1,175.0000        | (4.549)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 28.0000              | 30.0000           | 7.143             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 60.0000              | 65.0000           | 8.333             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,299.0000           | 3,242.0000        | (1.728)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 769.0000             | 717.0000          | (6.762)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 24.0000              | 26.0000           | 8.333             | 0            | 0           | 0             |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 84.0000              | 91.0000           | 8.333             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,253.0000           | 2,195.0000        | (2.574)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,399.0000           | 3,341.0000        | (1.706)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,471.0000           | 1,415.0000        | (3.807)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,042.0000           | 988.0000          | (5.182)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 418.0000             | 455.0000          | 8.852             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,000.0000           | 2,942.0000        | (1.933)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 213.0000             | 183.0000          | (14.085)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 71.0000              | 76.0000           | 7.042             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,006.0000           | 1,949.0000        | (2.841)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,104.0000           | 2,047.0000        | (2.709)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,423.0000           | 1,367.0000        | (3.935)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 201.0000             | 219.0000          | 8.955             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,601.0000           | 2,543.0000        | (2.230)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 26.0000              | 28.0000           | 7.692             | 0            | 0           | 1             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 129.0000             | 140.0000          | 8.527             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 101.0000             | 83.0000           | (17.822)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,401.0000           | 2,344.0000        | (2.374)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 118.0000             | 128.0000          | 8.475             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,089.0000           | 1,034.0000        | (5.051)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 20.0000              | 23.0000           | 15.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 478.0000             | 431.0000          | (9.833)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,663.0000           | 1,608.0000        | (3.307)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 239.0000             | 265.0000          | 10.879            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 640.0000             | 589.0000          | (7.969)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 51.0000              | 55.0000           | 7.843             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 76.0000              | 61.0000           | (19.737)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,551.0000           | 2,493.0000        | (2.274)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 292.0000             | 322.0000          | 10.274            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 814.0000             | 761.0000          | (6.511)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 37.0000              | 40.0000           | 8.108             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 18.0000              | 21.0000           | 16.667            | 0            | 0           | 0             |

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|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3.0000               | 4.0000            | 33.333            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 352.0000             | 385.0000          | 9.375             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 453.0000             | 492.0000          | 8.609             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 40.0000              | 43.0000           | 7.500             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,136.0000           | 1,081.0000        | (4.842)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,567.0000           | 1,512.0000        | (3.510)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,104.0000           | 2,047.0000        | (2.709)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 150.0000             | 126.0000          | (16.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 528.0000             | 570.0000          | 7.955             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,900.0000           | 2,842.0000        | (2.000)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,089.0000           | 1,034.0000        | (5.051)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,154.0000           | 2,096.0000        | (2.693)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 15.0000              | 17.0000           | 13.333            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,199.0000           | 3,142.0000        | (1.782)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 118.0000             | 128.0000          | 8.475             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,850.0000           | 2,792.0000        | (2.035)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 91.0000              | 99.0000           | 8.791             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 35.0000              | 37.0000           | 5.714             | 0            | 0           | 1             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 84.0000              | 91.0000           | 8.333             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,183.0000           | 1,128.0000        | (4.649)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,055.0000           | 1,998.0000        | (2.774)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 682.0000             | 631.0000          | (7.478)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 220           |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,519.0000           | 1,463.0000        | (3.687)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 517.0000             | 469.0000          | (9.284)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,700.0000           | 2,643.0000        | (2.111)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 996.0000             | 941.0000          | (5.522)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 517.0000             | 469.0000          | (9.284)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 13.0000              | 15.0000           | 15.385            | 0            | 0           | 100           |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 18.0000              | 21.0000           | 16.667            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 268.0000             | 230.0000          | (14.179)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,712.0000           | 1,656.0000        | (3.271)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,150.0000           | 3,092.0000        | (1.841)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 219.0000             | 239.0000          | 9.132             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 37.0000              | 40.0000           | 8.108             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 11.0000              | 12.0000           | 9.091             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,352.0000           | 2,294.0000        | (2.466)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 47.0000              | 51.0000           | 8.511             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 725.0000             | 674.0000          | (7.034)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,567.0000           | 1,512.0000        | (3.510)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3.0000               | 4.0000            | 33.333            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 11.0000              | 12.0000           | 9.091             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,352.0000           | 2,294.0000        | (2.466)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 950.0000             | 896.0000          | (5.684)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 858.0000             | 805.0000          | (6.177)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 384.0000             | 420.0000          | 9.375             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 77.0000              | 83.0000           | 7.792             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,858.0000           | 1,802.0000        | (3.014)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,850.0000           | 2,792.0000        | (2.035)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 321.0000             | 353.0000          | 9.969             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 996.0000             | 941.0000          | (5.522)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,800.0000           | 2,742.0000        | (2.071)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 60.0000              | 65.0000           | 8.333             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,809.0000           | 1,753.0000        | (3.096)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 170.0000             | 144.0000          | (15.294)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 47.0000              | 51.0000           | 8.511             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 402.0000             | 358.0000          | (10.945)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,663.0000           | 1,608.0000        | (3.307)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,956.0000           | 1,900.0000        | (2.863)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 133.0000             | 110.0000          | (17.293)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 904.0000             | 850.0000          | (5.973)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,451.0000           | 2,394.0000        | (2.326)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,249.0000           | 3,192.0000        | (1.754)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,302.0000           | 2,245.0000        | (2.476)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 219.0000             | 239.0000          | 9.132             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,499.0000           | 3,441.0000        | (1.658)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,449.0000           | 3,391.0000        | (1.682)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,423.0000           | 1,367.0000        | (3.935)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,907.0000           | 1,851.0000        | (2.937)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,549.0000           | 3,491.0000        | (1.634)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 17.0000              | 19.0000           | 11.765            | 0            | 0           | 2,000         |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 55.0000              | 60.0000           | 9.091             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,050.0000           | 2,992.0000        | (1.902)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,950.0000           | 2,892.0000        | (1.966)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 24.0000              | 26.0000           | 8.333             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,615.0000           | 1,560.0000        | (3.406)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,299.0000           | 4,241.0000        | (1.349)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 439.0000             | 394.0000          | (10.251)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 15.0000              | 17.0000           | 13.333            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 141.0000             | 153.0000          | 8.511             | 0            | 0           | 50            |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 23.0000              | 24.0000           | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 268.0000             | 230.0000          | (14.179)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,858.0000           | 1,802.0000        | (3.014)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,649.0000           | 3,591.0000        | (1.589)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,375.0000           | 1,319.0000        | (4.073)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 12.0000              | 14.0000           | 16.667            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,749.0000           | 3,691.0000        | (1.547)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 5,451.0000           | 5,509.0000        | 1.064             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,761.0000           | 1,705.0000        | (3.180)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 28.0000              | 30.0000           | 7.143             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,326.0000           | 1,271.0000        | (4.148)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 6,549.0000           | 6,491.0000        | (0.886)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,279.0000           | 1,223.0000        | (4.378)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,452.0000           | 2,509.0000        | 2.325             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 30.0000              | 32.0000           | 6.667             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 964.0000             | 1,018.0000        | 5.602             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 13.0000              | 9.0000            | (30.769)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,903.0000           | 1,960.0000        | 2.995             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 5,049.0000           | 4,991.0000        | (1.149)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 917.0000             | 971.0000          | 5.889             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,902.0000           | 2,959.0000        | 1.964             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 6,799.0000           | 6,741.0000        | (0.853)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,902.0000           | 3,959.0000        | 1.461             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 5,299.0000           | 5,241.0000        | (1.095)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 28.0000              | 21.0000           | (25.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,471.0000           | 1,415.0000        | (3.807)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,202.0000           | 2,260.0000        | 2.634             | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 780.0000             | 830.0000          | 6.410             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,799.0000           | 3,741.0000        | (1.527)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 735.0000             | 785.0000          | 6.803             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 34.0000              | 26.0000           | (23.529)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 16.0000              | 11.0000           | (31.250)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,702.0000           | 3,759.0000        | 1.540             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 5,201.0000           | 5,259.0000        | 1.115             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,952.0000           | 4,009.0000        | 1.442             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,099.0000           | 4,041.0000        | (1.415)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,753.0000           | 1,811.0000        | 3.309             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,752.0000           | 2,809.0000        | 2.071             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,752.0000           | 3,809.0000        | 1.519             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 8.0000               | 7.0000            | (12.500)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,953.0000           | 2,010.0000        | 2.919             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,049.0000           | 3,991.0000        | (1.432)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 150.0000             | 126.0000          | (16.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 55.0000              | 60.0000           | 9.091             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 352.0000             | 385.0000          | 9.375             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,052.0000           | 3,109.0000        | 1.868             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 904.0000             | 850.0000          | (5.973)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,052.0000           | 4,109.0000        | 1.407             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,060.0000           | 1,116.0000        | 5.283             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,052.0000           | 2,110.0000        | 2.827             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,399.0000           | 3,341.0000        | (1.706)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,399.0000           | 4,341.0000        | (1.318)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,952.0000           | 3,009.0000        | 1.931             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,249.0000           | 4,191.0000        | (1.365)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,449.0000           | 4,391.0000        | (1.304)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 8.6406               | 8.7018            | 0.708             | 8.7600       | 8.6000      | 10,105        |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,845.0000           | 1,790.0000        | (2.981)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,261.0000           | 2,204.0000        | (2.521)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,308.0000           | 2,251.0000        | (2.470)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 389.0000             | 408.0000          | 4.884             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 276.0000             | 288.0000          | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 98.0000              | 103.0000          | 5.102             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 485.0000             | 448.0000          | (7.629)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 649.0000             | 606.0000          | (6.626)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 985.0000             | 937.0000          | (4.873)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 206.0000             | 216.0000          | 4.854             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 119.0000             | 125.0000          | 5.042             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 476.0000             | 499.0000          | 4.832             | 0            | 0           | 100           |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,710.0000           | 1,655.0000        | (3.216)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 946.0000             | 898.0000          | (5.074)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 136.0000             | 142.0000          | 4.412             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 101.0000             | 106.0000          | 4.950             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 150.0000             | 157.0000          | 4.667             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,029.0000           | 1,973.0000        | (2.760)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 140.0000             | 147.0000          | 5.000             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,800.0000           | 1,745.0000        | (3.056)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 140.0000             | 147.0000          | 5.000             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 266.0000             | 278.0000          | 4.511             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,316.0000           | 1,265.0000        | (3.875)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,800.0000           | 1,745.0000        | (3.056)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 98.0000              | 103.0000          | 5.102             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 172.0000             | 180.0000          | 4.651             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,026.0000           | 976.0000          | (4.873)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 192.0000             | 201.0000          | 4.688             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 74.0000              | 78.0000           | 5.405             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 456.0000             | 419.0000          | (8.114)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 286.0000             | 299.0000          | 4.545             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,308.0000           | 2,251.0000        | (2.470)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,401.0000           | 1,349.0000        | (3.712)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,665.0000           | 1,611.0000        | (3.243)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,532.0000           | 1,479.0000        | (3.460)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 136.0000             | 142.0000          | 4.412             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 105.0000             | 110.0000          | 4.762             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,734.0000           | 2,676.0000        | (2.121)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 496.0000             | 521.0000          | 5.040             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 222.0000             | 232.0000          | 4.505             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,845.0000           | 1,790.0000        | (2.981)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,214.0000           | 2,158.0000        | (2.529)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 179.0000             | 187.0000          | 4.469             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,710.0000           | 1,655.0000        | (3.216)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,488.0000           | 1,435.0000        | (3.562)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 309.0000             | 323.0000          | 4.531             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,107.0000           | 1,057.0000        | (4.517)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 868.0000             | 821.0000          | (5.415)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,232.0000           | 1,181.0000        | (4.140)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 108.0000             | 114.0000          | 5.556             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 248.0000             | 258.0000          | 4.032             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,168.0000           | 2,112.0000        | (2.583)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 155.0000             | 163.0000          | 5.161             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 4,383.0000           | 4,324.0000        | (1.346)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 150.0000             | 157.0000          | 4.667             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 161.0000             | 168.0000          | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 123.0000             | 129.0000          | 4.878             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,620.0000           | 1,566.0000        | (3.333)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,638.0000           | 2,581.0000        | (2.161)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,983.0000           | 1,927.0000        | (2.824)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 79.0000              | 82.0000           | 3.797             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 756.0000             | 711.0000          | (5.952)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 84.0000              | 88.0000           | 4.762             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 127.0000             | 133.0000          | 4.724             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 346.0000             | 362.0000          | 4.624             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 214.0000             | 225.0000          | 5.140             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,937.0000           | 1,881.0000        | (2.891)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,274.0000           | 1,223.0000        | (4.003)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 24.0000              | 26.0000           | 8.333             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,543.0000           | 2,486.0000        | (2.241)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 427.0000             | 391.0000          | (8.431)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 199.0000             | 209.0000          | 5.025             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 321.0000             | 335.0000          | 4.361             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 517.0000             | 543.0000          | 5.029             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,444.0000           | 1,392.0000        | (3.601)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 360.0000             | 377.0000          | 4.722             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,891.0000           | 1,836.0000        | (2.909)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 116.0000             | 121.0000          | 4.310             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,591.0000           | 2,533.0000        | (2.239)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,358.0000           | 1,307.0000        | (3.756)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 145.0000             | 152.0000          | 4.828             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 72.0000              | 75.0000           | 4.167             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,488.0000           | 1,435.0000        | (3.562)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 131.0000             | 137.0000          | 4.580             | 0            | 0           | 1,000         |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 92.0000              | 96.0000           | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,781.0000           | 2,724.0000        | (2.050)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 81.0000              | 85.0000           | 4.938             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 439.0000             | 460.0000          | 4.784             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,401.0000           | 1,349.0000        | (3.712)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,270.0000           | 5,209.0000        | (1.157)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 185.0000             | 194.0000          | 4.865             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,121.0000           | 2,065.0000        | (2.640)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 457.0000             | 479.0000          | 4.814             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 179.0000             | 187.0000          | 4.469             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 166.0000             | 174.0000          | 4.819             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 185.0000             | 194.0000          | 4.865             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,401.0000           | 2,345.0000        | (2.332)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 112.0000             | 117.0000          | 4.464             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 548.0000             | 508.0000          | (7.299)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 192.0000             | 201.0000          | 4.688             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,075.0000           | 2,019.0000        | (2.699)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 516.0000             | 477.0000          | (7.558)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 116.0000             | 121.0000          | 4.310             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 719.0000             | 675.0000          | (6.120)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,444.0000           | 1,392.0000        | (3.601)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,075.0000           | 2,019.0000        | (2.699)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 6,762.0000           | 6,701.0000        | (0.902)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 101.0000             | 106.0000          | 4.950             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 422.0000             | 442.0000          | 4.739             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,755.0000           | 1,700.0000        | (3.134)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,543.0000           | 2,486.0000        | (2.241)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,576.0000           | 1,522.0000        | (3.426)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 119.0000             | 125.0000          | 5.042             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 793.0000             | 747.0000          | (5.801)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 84.0000              | 88.0000           | 4.762             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 6,562.0000           | 6,502.0000        | (0.914)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,991.0000           | 4,052.0000        | 1.528             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 333.0000             | 349.0000          | 4.805             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 581.0000             | 540.0000          | (7.057)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,354.0000           | 2,298.0000        | (2.379)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,241.0000           | 5,302.0000        | 1.164             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 346.0000             | 362.0000          | 4.624             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,072.0000           | 5,012.0000        | (1.183)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 890.0000             | 934.0000          | 4.944             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,491.0000           | 5,552.0000        | 1.111             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 756.0000             | 711.0000          | (5.952)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 95.0000              | 100.0000          | 5.263             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,602.0000           | 3,543.0000        | (1.638)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,066.0000           | 1,016.0000        | (4.690)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 150.0000             | 133.0000          | (11.333)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,620.0000           | 1,566.0000        | (3.333)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 257.0000             | 268.0000          | 4.280             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 38.0000              | 40.0000           | 5.263             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 6,513.0000           | 6,452.0000        | (0.937)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,494.0000           | 2,554.0000        | 2.406             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000               | 6.0000            | (25.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,083.0000           | 1,131.0000        | 4.432             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,553.0000           | 3,495.0000        | (1.632)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,029.0000           | 1,973.0000        | (2.760)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,248.0000           | 2,308.0000        | 2.669             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 44.0000              | 46.0000           | 4.545             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 112.0000             | 117.0000          | 4.464             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 166.0000             | 174.0000          | 4.819             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,148.0000           | 1,098.0000        | (4.355)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 92.0000              | 80.0000           | (13.043)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,576.0000           | 1,522.0000        | (3.426)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,261.0000           | 2,204.0000        | (2.521)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 43.0000              | 45.0000           | 4.651             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,741.0000           | 3,802.0000        | 1.631             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,797.0000           | 3,738.0000        | (1.554)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 13.0000              | 14.0000           | 7.692             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,121.0000           | 2,065.0000        | (2.640)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 161.0000             | 168.0000          | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,022.0000           | 4,962.0000        | (1.195)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 27.0000              | 24.0000           | (11.111)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 102.0000             | 89.0000           | (12.745)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 721.0000             | 758.0000          | 5.132             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 86.0000              | 90.0000           | 4.651             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 12.0000              | 14.0000           | 16.667            | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 907.0000             | 859.0000          | (5.292)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,066.0000           | 1,016.0000        | (4.690)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,043.0000           | 1,090.0000        | 4.506             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 297.0000             | 311.0000          | 4.714             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 615.0000             | 573.0000          | (6.829)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 374.0000             | 392.0000          | 4.813             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 252.0000             | 224.0000          | (11.111)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 276.0000             | 288.0000          | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 684.0000             | 640.0000          | (6.433)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 257.0000             | 268.0000          | 4.280             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 239.0000             | 249.0000          | 4.184             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,445.0000           | 2,505.0000        | 2.454             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 830.0000             | 784.0000          | (5.542)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,441.0000           | 5,502.0000        | 1.121             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,941.0000           | 4,002.0000        | 1.548             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,518.0000           | 1,576.0000        | 3.821             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,026.0000           | 976.0000          | (4.873)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 231.0000             | 206.0000          | (10.823)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,956.0000           | 2,016.0000        | 3.067             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 266.0000             | 278.0000          | 4.511             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 333.0000             | 349.0000          | 4.805             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 346.0000             | 313.0000          | (9.538)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 14.0000              | 12.0000           | (14.286)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 405.0000             | 424.0000          | 4.691             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 587.0000             | 615.0000          | 4.770             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 372.0000             | 338.0000          | (9.140)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 31.0000              | 26.0000           | (16.129)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 985.0000             | 937.0000          | (4.873)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 52.0000              | 44.0000           | (15.385)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 19.0000              | 18.0000           | (5.263)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,005.0000           | 2,064.0000        | 2.943             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,759.0000           | 1,820.0000        | 3.468             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 793.0000             | 747.0000          | (5.801)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,293.0000           | 1,346.0000        | 4.099             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,496.0000           | 2,439.0000        | (2.284)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,686.0000           | 2,628.0000        | (2.159)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 563.0000             | 590.0000          | 4.796             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 131.0000             | 137.0000          | 4.580             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 693.0000             | 725.0000          | 4.618             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,358.0000           | 1,307.0000        | (3.756)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 76.0000              | 80.0000           | 5.263             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,591.0000           | 2,533.0000        | (2.239)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,496.0000           | 2,439.0000        | (2.284)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 15.0000              | 14.0000           | (6.667)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 868.0000             | 821.0000          | (5.415)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,354.0000           | 2,298.0000        | (2.379)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 95.0000              | 100.0000          | 5.263             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 231.0000             | 241.0000          | 4.329             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 199.0000             | 209.0000          | 5.025             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 155.0000             | 163.0000          | 5.161             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,472.0000           | 1,528.0000        | 3.804             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 214.0000             | 225.0000          | 5.140             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,190.0000           | 1,139.0000        | (4.286)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,274.0000           | 1,223.0000        | (4.003)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 309.0000             | 323.0000          | 4.531             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 231.0000             | 241.0000          | 4.329             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,190.0000           | 1,139.0000        | (4.286)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,891.0000           | 1,836.0000        | (2.909)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 239.0000             | 249.0000          | 4.184             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,232.0000           | 1,181.0000        | (4.140)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,148.0000           | 1,098.0000        | (4.355)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 222.0000             | 232.0000          | 4.505             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,665.0000           | 1,611.0000        | (3.243)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 89.0000              | 93.0000           | 4.494             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,449.0000           | 2,392.0000        | (2.327)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 86.0000              | 90.0000           | 4.651             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 81.0000              | 85.0000           | 4.938             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 36.0000           | 100.000           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 65.0000           | 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 |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 2,963.0000        | 100.000      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 0.0000            | 3,934.0000        | 100.000      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,054.0000        | 2,113.0000        | 2.872        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 13.0000           | 11.0000           | (15.385)     | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,564.0000        | 1,625.0000        | 3.900        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 211.0000          | 190.0000          | (9.953)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 751.0000          | 792.0000          | 5.459        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 83.0000           | 71.0000           | (14.458)     | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,123.0000        | 1,173.0000        | 4.452        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 24.0000           | 23.0000           | (4.167)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 8.7688            | 8.8364            | 0.771        | 8.7100      | 8.7100        | 1,862  |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 115.0000          | 120.0000          | 4.348        | 0           | 0             | 114    |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,647.0000        | 3,583.0000        | (1.755)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,253.0000        | 2,195.0000        | (2.574)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,986.0000        | 2,924.0000        | (2.076)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 66.0000           | 68.0000           | 3.030        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,897.0000        | 4,831.0000        | (1.348)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 447.0000          | 467.0000          | 4.474        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,647.0000        | 3,583.0000        | (1.755)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 860.0000          | 816.0000          | (5.116)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 629.0000          | 593.0000          | (5.723)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 212.0000          | 220.0000          | 3.774        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 529.0000          | 553.0000          | 4.537        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 648.0000          | 679.0000          | 4.784        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,078.0000        | 1,031.0000        | (4.360)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,559.0000        | 1,505.0000        | (3.464)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,343.0000        | 2,284.0000        | (2.518)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 225.0000          | 202.0000          | (10.222)     | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 155.0000          | 161.0000          | 3.871        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,094.0000        | 1,138.0000        | 4.022        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 560.0000          | 586.0000          | 4.643        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 81.0000           | 84.0000           | 3.704        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 125.0000          | 130.0000          | 4.000        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 115.0000          | 120.0000          | 4.348        | 0           | 0             | 10,100 |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 931.0000          | 886.0000          | (4.834)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 435.0000          | 455.0000          | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,027.0000           | 3,964.0000        | (1.564)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,457.0000           | 3,393.0000        | (1.851)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 500.0000             | 522.0000          | 4.400             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 692.0000             | 653.0000          | (5.636)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,004.0000           | 957.0000          | (4.681)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 328.0000             | 341.0000          | 3.963             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,031.0000           | 1,975.0000        | (2.757)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 161.0000             | 168.0000          | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 472.0000             | 494.0000          | 4.661             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 353.0000             | 368.0000          | 4.249             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 250.0000             | 261.0000          | 4.400             | 0            | 0           | 9,530         |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,616.0000           | 2,556.0000        | (2.294)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 488.0000             | 455.0000          | (6.762)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 757.0000             | 792.0000          | 4.624             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 791.0000             | 749.0000          | (5.310)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 193.0000             | 201.0000          | 4.145             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,412.0000           | 4,347.0000        | (1.473)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 198.0000             | 206.0000          | 4.040             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 600.0000             | 564.0000          | (6.000)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,944.0000           | 1,888.0000        | (2.881)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 202.0000             | 210.0000          | 3.960             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 177.0000             | 184.0000          | 3.955             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 967.0000             | 921.0000          | (4.757)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 668.0000             | 701.0000          | 4.940             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 611.0000             | 639.0000          | 4.583             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,433.0000           | 2,374.0000        | (2.425)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,570.0000           | 2,510.0000        | (2.335)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 486.0000             | 508.0000          | 4.527             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,434.0000           | 1,382.0000        | (3.626)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 263.0000             | 274.0000          | 4.183             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 189.0000             | 196.0000          | 3.704             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 96.0000              | 100.0000          | 4.167             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,479.0000           | 2,419.0000        | (2.420)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,116.0000           | 1,068.0000        | (4.301)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,267.0000           | 3,205.0000        | (1.898)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 151.0000             | 157.0000          | 3.974             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 185.0000             | 192.0000          | 3.784             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 136.0000             | 141.0000          | 3.676             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,032.0000           | 2,971.0000        | (2.012)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,116.0000           | 1,068.0000        | (4.301)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,708.0000           | 2,647.0000        | (2.253)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 90.0000              | 93.0000           | 3.333             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 412.0000             | 431.0000          | 4.612             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 284.0000             | 296.0000          | 4.225             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,893.0000           | 2,832.0000        | (2.109)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,599.0000           | 3,536.0000        | (1.750)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,815.0000           | 1,759.0000        | (3.085)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 312.0000             | 325.0000          | 4.167             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 118.0000             | 122.0000          | 3.390             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,075.0000           | 2,018.0000        | (2.747)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 164.0000             | 148.0000          | (9.756)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 270.0000             | 282.0000          | 4.444             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 312.0000             | 325.0000          | 4.167             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,643.0000           | 1,589.0000        | (3.287)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,004.0000           | 957.0000          | (4.681)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,729.0000           | 1,673.0000        | (3.239)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,220.0000           | 3,158.0000        | (1.925)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 131.0000             | 135.0000          | 3.053             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 472.0000             | 494.0000          | 4.661             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 362.0000             | 378.0000          | 4.420             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,901.0000           | 1,845.0000        | (2.946)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,316.0000           | 4,251.0000        | (1.506)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 139.0000             | 144.0000          | 3.597             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,362.0000           | 3,299.0000        | (1.874)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 76.0000              | 79.0000           | 3.947             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 84.0000              | 87.0000           | 3.571             | 0            | 0           | 9,530         |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,173.0000           | 3,111.0000        | (1.954)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,504.0000           | 3,441.0000        | (1.798)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 895.0000             | 851.0000          | (4.916)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,194.0000           | 1,144.0000        | (4.188)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 244.0000             | 255.0000          | 4.508             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,524.0000           | 2,465.0000        | (2.338)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,509.0000           | 4,444.0000        | (1.442)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 123.0000             | 127.0000          | 3.252             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 435.0000             | 455.0000          | 4.598             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 78.0000              | 80.0000           | 2.564             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,557.0000           | 4,492.0000        | (1.426)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 353.0000             | 368.0000          | 4.249             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 256.0000             | 268.0000          | 4.688             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 298.0000             | 310.0000          | 4.027             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 529.0000             | 553.0000          | 4.537             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,364.0000           | 4,299.0000        | (1.489)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,988.0000           | 1,931.0000        | (2.867)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,220.0000           | 3,158.0000        | (1.925)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,123.0000           | 4,059.0000        | (1.552)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,601.0000           | 1,547.0000        | (3.373)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,643.0000           | 1,589.0000        | (3.287)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 64.0000              | 66.0000           | 3.125             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,741.0000           | 3,678.0000        | (1.684)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,393.0000           | 1,341.0000        | (3.733)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,434.0000           | 1,382.0000        | (3.626)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,789.0000           | 3,726.0000        | (1.663)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,043.0000           | 4,977.0000        | (1.309)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 110.0000             | 115.0000          | 4.545             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 514.0000             | 537.0000          | 4.475             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 108.0000             | 112.0000          | 3.704             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 692.0000             | 653.0000          | (5.636)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 92.0000              | 96.0000           | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 139.0000             | 144.0000          | 3.597             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,939.0000           | 2,878.0000        | (2.076)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 660.0000             | 623.0000          | (5.606)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,946.0000           | 4,880.0000        | (1.334)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 860.0000             | 816.0000          | (5.116)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 280.0000             | 255.0000          | (8.929)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 83.0000              | 86.0000           | 3.614             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,312.0000           | 1,261.0000        | (3.887)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000             | 164.0000          | 3.797             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,554.0000           | 1,611.0000        | 3.668             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 222.0000             | 231.0000          | 4.054             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 781.0000             | 816.0000          | 4.481             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 86.0000              | 75.0000           | (12.791)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 181.0000             | 188.0000          | 3.867             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 207.0000             | 215.0000          | 3.865             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 198.0000             | 206.0000          | 4.040             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,164.0000           | 2,106.0000        | (2.680)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 462.0000             | 430.0000          | (6.926)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,271.0000           | 1,324.0000        | 4.170             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 151.0000             | 157.0000          | 3.974             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 884.0000             | 922.0000          | 4.299             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,980.0000           | 3,916.0000        | (1.608)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 424.0000             | 442.0000          | 4.245             | 0            | 0           | 1,000         |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,858.0000           | 1,802.0000        | (3.014)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,479.0000           | 2,419.0000        | (2.420)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 43.0000              | 37.0000           | (13.953)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 152.0000             | 137.0000          | (9.868)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 98.0000              | 102.0000          | 4.082             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 690.0000             | 722.0000          | 4.638             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,862.0000           | 1,923.0000        | 3.276             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 611.0000             | 639.0000          | 4.583             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,061.0000           | 1,105.0000        | 4.147             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,031.0000           | 1,975.0000        | (2.757)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,155.0000           | 1,106.0000        | (4.242)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,119.0000           | 2,062.0000        | (2.690)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,694.0000           | 3,631.0000        | (1.705)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 365.0000             | 336.0000          | (7.945)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 242.0000             | 219.0000          | (9.504)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 571.0000             | 536.0000          | (6.130)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 113.0000             | 118.0000          | 4.425             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 734.0000             | 768.0000          | 4.632             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 629.0000             | 659.0000          | 4.769             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,772.0000           | 1,716.0000        | (3.160)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,310.0000           | 1,363.0000        | 4.046             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,353.0000           | 1,301.0000        | (3.843)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 371.0000             | 387.0000          | 4.313             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,597.0000        | 1,655.0000        | 3.632        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,336.0000        | 5,270.0000        | (1.237)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,000.0000        | 2,064.0000        | 3.200        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,092.0000        | 5,026.0000        | (1.296)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,754.0000        | 2,693.0000        | (2.215)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 142.0000          | 147.0000          | 3.521        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 515.0000          | 482.0000          | (6.408)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 320.0000          | 333.0000          | 4.063        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 238.0000          | 249.0000          | 4.622        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,032.0000        | 2,971.0000        | (2.012)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 31.0000           | 28.0000           | (9.677)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 61.0000           | 63.0000           | 3.279        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 173.0000          | 180.0000          | 4.046        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 660.0000          | 623.0000          | (5.606)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,388.0000        | 2,329.0000        | (2.471)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,471.0000        | 1,526.0000        | 3.739        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 344.0000          | 359.0000          | 4.360        | 0           | 0             | 10,115 |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 276.0000          | 289.0000          | 4.710        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,233.0000        | 1,285.0000        | 4.217        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 757.0000          | 716.0000          | (5.416)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 629.0000          | 659.0000          | 4.769        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 999.0000          | 1,041.0000        | 4.204        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 90.0000           | 93.0000           | 3.333        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 164.0000          | 148.0000          | (9.756)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 576.0000          | 603.0000          | 4.688        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,932.0000        | 3,868.0000        | (1.628)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,171.0000        | 4,107.0000        | (1.534)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,476.0000        | 1,422.0000        | (3.659)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 192.0000          | 173.0000          | (9.896)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 227.0000          | 237.0000          | 4.405        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 55.0000           | 57.0000           | 3.636        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 133.0000          | 138.0000          | 3.759        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 250.0000          | 261.0000          | 4.400        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4.0000            | 3.0000            | (25.000)     | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,208.0000        | 2,150.0000        | (2.627)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,171.0000        | 4,107.0000        | (1.534)      | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 291.0000             | 303.0000          | 4.124             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 103.0000             | 107.0000          | 3.883             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 543.0000             | 508.0000          | (6.446)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,488.0000           | 2,554.0000        | 2.653             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,314.0000           | 3,252.0000        | (1.871)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 711.0000             | 745.0000          | 4.782             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 571.0000             | 536.0000          | (6.130)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,973.0000           | 4,040.0000        | 1.686             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 62.0000              | 64.0000           | 3.226             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,800.0000           | 4,734.0000        | (1.375)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 78.0000              | 68.0000           | (12.821)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 19.0000              | 18.0000           | (5.263)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 999.0000             | 1,041.0000        | 4.204             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,884.0000           | 3,821.0000        | (1.622)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 121.0000             | 125.0000          | 3.306             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 690.0000             | 722.0000          | 4.638             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 305.0000             | 317.0000          | 3.934             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 141.0000             | 127.0000          | (9.929)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 805.0000             | 842.0000          | 4.596             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,552.0000           | 3,488.0000        | (1.802)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,686.0000           | 1,631.0000        | (3.262)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000              | 36.0000           | 2.857             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 412.0000             | 382.0000          | (7.282)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 412.0000             | 382.0000          | (7.282)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,606.0000           | 4,540.0000        | (1.433)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 92.0000              | 96.0000           | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 102.0000             | 90.0000           | (11.765)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,161.0000           | 1,209.0000        | 4.134             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 74.0000              | 77.0000           | 4.054             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,123.0000           | 4,059.0000        | (1.552)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 176.0000             | 160.0000          | (9.091)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,457.0000           | 3,393.0000        | (1.851)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,041.0000           | 994.0000          | (4.515)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,654.0000           | 4,589.0000        | (1.397)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,469.0000           | 5,536.0000        | 1.225             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,253.0000           | 2,195.0000        | (2.574)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 280.0000             | 255.0000          | (8.929)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 125.0000             | 130.0000          | 4.000             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 68.0000              | 71.0000           | 4.412             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 233.0000             | 243.0000          | 4.292             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,686.0000           | 1,631.0000        | (3.262)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 164.0000             | 148.0000          | (9.756)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 437.0000             | 405.0000          | (7.323)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 460.0000             | 480.0000          | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,233.0000           | 1,285.0000        | 4.217             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 831.0000             | 868.0000          | 4.452             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 402.0000             | 419.0000          | 4.229             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 71.0000              | 74.0000           | 4.225             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 831.0000             | 868.0000          | 4.452             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,030.0000           | 1,073.0000        | 4.175             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,233.0000           | 1,183.0000        | (4.055)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,703.0000           | 4,637.0000        | (1.403)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 500.0000             | 522.0000          | 4.400             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 298.0000             | 310.0000          | 4.027             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 336.0000             | 350.0000          | 4.167             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,349.0000           | 1,403.0000        | 4.003             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 222.0000             | 231.0000          | 4.054             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 343.0000             | 315.0000          | (8.163)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 261.0000             | 236.0000          | (9.579)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 381.0000             | 398.0000          | 4.462             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,219.0000           | 4,155.0000        | (1.517)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,751.0000           | 4,686.0000        | (1.368)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 305.0000             | 317.0000          | 3.934             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 388.0000             | 358.0000          | (7.732)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,800.0000           | 2,739.0000        | (2.179)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,079.0000           | 3,017.0000        | (2.014)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 576.0000             | 603.0000          | 4.688             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 35.0000              | 29.0000           | (17.143)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,288.0000           | 5,221.0000        | (1.267)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 931.0000             | 886.0000          | (4.834)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 101.0000             | 105.0000          | 3.960             | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 105.0000             | 110.0000          | 4.762             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 130.0000             | 117.0000          | (10.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,812.0000           | 6,746.0000        | (0.969)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 43.0000              | 37.0000           | (13.953)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,954.0000           | 2,016.0000        | 3.173             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 56.0000              | 58.0000           | 3.571             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,729.0000           | 1,673.0000        | (3.239)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 724.0000             | 684.0000          | (5.525)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,127.0000           | 1,172.0000        | 3.993             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,242.0000           | 2,309.0000        | 2.988             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,195.0000           | 1,247.0000        | 4.351             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,662.0000           | 2,602.0000        | (2.254)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 169.0000             | 176.0000          | 4.142             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 593.0000             | 621.0000          | 4.722             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 70.0000              | 72.0000           | 2.857             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 24.0000              | 22.0000           | (8.333)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,837.0000           | 3,773.0000        | (1.668)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 208.0000             | 186.0000          | (10.577)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000              | 32.0000           | 3.226             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 81.0000              | 84.0000           | 3.704             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 73.0000              | 75.0000           | 2.740             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,412.0000           | 4,347.0000        | (1.473)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 63.0000              | 65.0000           | 3.175             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 148.0000             | 154.0000          | 4.054             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,724.0000           | 3,791.0000        | 1.799             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 88.0000              | 91.0000           | 3.409             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,939.0000           | 2,878.0000        | (2.076)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 600.0000             | 564.0000          | (6.000)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,298.0000           | 2,239.0000        | (2.567)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,219.0000           | 5,286.0000        | 1.284             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,994.0000           | 4,929.0000        | (1.302)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000             | 164.0000          | 3.797             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 668.0000             | 701.0000          | 4.940             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,654.0000           | 4,589.0000        | (1.397)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,233.0000           | 1,285.0000        | 4.217             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 73.0000              | 75.0000           | 2.740             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,694.0000           | 3,631.0000        | (1.705)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 343.0000             | 315.0000          | (8.163)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 142.0000             | 147.0000          | 3.521             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 145.0000             | 150.0000          | 3.448             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 176.0000             | 160.0000          | (9.091)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,517.0000           | 1,463.0000        | (3.560)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,195.0000           | 1,247.0000        | 4.351             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,126.0000           | 3,064.0000        | (1.983)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 12.0000              | 11.0000           | (8.333)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 911.0000             | 951.0000          | 4.391             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,567.0000           | 6,500.0000        | (1.020)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,981.0000           | 3,048.0000        | 2.248             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 113.0000             | 118.0000          | 4.425             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,267.0000           | 4,203.0000        | (1.500)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 86.0000              | 89.0000           | 3.488             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 67.0000              | 69.0000           | 2.985             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,848.0000           | 4,783.0000        | (1.341)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,173.0000           | 3,111.0000        | (1.954)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 969.0000             | 1,010.0000        | 4.231             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,640.0000           | 1,698.0000        | 3.537             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 300.0000             | 274.0000          | (8.667)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 71.0000              | 62.0000           | (12.676)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,862.0000           | 1,923.0000        | 3.276             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 711.0000             | 745.0000          | 4.782             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 543.0000             | 508.0000          | (6.446)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,061.0000           | 1,105.0000        | 4.147             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 911.0000             | 951.0000          | 4.391             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 242.0000             | 219.0000          | (9.504)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 39.0000              | 33.0000           | (15.385)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 45.0000              | 46.0000           | 2.222             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 734.0000             | 768.0000          | 4.632             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,876.0000           | 5,810.0000        | (1.123)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 757.0000             | 716.0000          | (5.416)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 857.0000             | 895.0000          | 4.434             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,512.0000           | 1,569.0000        | 3.770             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,908.0000           | 1,969.0000        | 3.197             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 321.0000             | 294.0000          | (8.411)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 940.0000             | 980.0000          | 4.255             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 48.0000              | 41.0000           | (14.583)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,817.0000           | 1,877.0000        | 3.302             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 515.0000             | 482.0000          | (6.408)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 98.0000              | 102.0000          | 4.082             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 93.0000              | 82.0000           | (11.828)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 14.0000              | 14.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,783.0000           | 2,850.0000        | 2.407             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 857.0000             | 895.0000          | 4.434             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 388.0000             | 358.0000          | (7.732)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 177.0000             | 184.0000          | 3.955             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 38.0000              | 38.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,708.0000           | 2,647.0000        | (2.253)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,419.0000           | 6,352.0000        | (1.044)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 217.0000             | 226.0000          | 4.147             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 136.0000             | 141.0000          | 3.676             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 724.0000             | 684.0000          | (5.525)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 593.0000             | 621.0000          | 4.722             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,267.0000           | 3,205.0000        | (1.898)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,190.0000           | 5,124.0000        | (1.272)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 58.0000              | 60.0000           | 3.448             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,774.0000           | 3,841.0000        | 1.775             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,980.0000           | 3,916.0000        | (1.608)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,518.0000           | 6,451.0000        | (1.028)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 36.0000              | 37.0000           | 2.778             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,047.0000           | 2,113.0000        | 3.224             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 28.0000              | 27.0000           | (3.571)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,022.0000           | 4,089.0000        | 1.666             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 11.0000              | 11.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,030.0000           | 3,097.0000        | 2.211             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 8.8958               | 8.9703            | 0.837             | 0.0000       | 0.0000      | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,075.0000        | 2,017.0000        | (2.795)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,912.0000        | 2,848.0000        | (2.198)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 791.0000          | 827.0000          | 4.551        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 482.0000          | 503.0000          | 4.357        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 269.0000          | 280.0000          | 4.089        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 258.0000          | 269.0000          | 4.264        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,536.0000        | 1,482.0000        | (3.516)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 371.0000          | 387.0000          | 4.313        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,160.0000        | 2,101.0000        | (2.731)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,075.0000        | 2,017.0000        | (2.795)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,687.0000        | 2,625.0000        | (2.307)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 299.0000          | 312.0000          | 4.348        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,553.0000        | 2,491.0000        | (2.429)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 283.0000          | 295.0000          | 4.240        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 745.0000          | 706.0000          | (5.235)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 356.0000          | 371.0000          | 4.213        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 524.0000          | 547.0000          | 4.389        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 940.0000          | 897.0000          | (4.574)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,813.0000        | 2,750.0000        | (2.240)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 686.0000          | 717.0000          | 4.519        | 0           | 0             | 16,483 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 278.0000          | 289.0000          | 3.957        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 253.0000          | 264.0000          | 4.348        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 463.0000          | 482.0000          | 4.104        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,948.0000        | 1,891.0000        | (2.926)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 305.0000          | 318.0000          | 4.262        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,378.0000        | 1,327.0000        | (3.701)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 808.0000          | 768.0000          | (4.950)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,957.0000        | 2,893.0000        | (2.164)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 598.0000          | 625.0000          | 4.515        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 197.0000          | 204.0000          | 3.553        | 0           | 0             | 27,539 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,732.0000        | 2,669.0000        | (2.306)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 684.0000          | 647.0000          | (5.409)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,152.0000        | 1,104.0000        | (4.167)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,699.0000        | 1,643.0000        | (3.296)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 329.0000          | 343.0000          | 4.255        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,921.0000        | 4,853.0000        | (1.382)      | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 830.0000             | 867.0000          | 4.458             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,333.0000           | 2,273.0000        | (2.572)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 444.0000             | 463.0000          | 4.279             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 394.0000             | 412.0000          | 4.569             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 278.0000             | 289.0000          | 3.957             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,867.0000           | 2,804.0000        | (2.197)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 239.0000             | 249.0000          | 4.184             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 754.0000             | 788.0000          | 4.509             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 640.0000             | 669.0000          | 4.531             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,264.0000           | 1,214.0000        | (3.956)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,246.0000           | 2,187.0000        | (2.627)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 268.0000             | 279.0000          | 4.104             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 492.0000             | 513.0000          | 4.268             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 317.0000             | 330.0000          | 4.101             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,093.0000           | 3,029.0000        | (2.069)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,496.0000           | 1,443.0000        | (3.543)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,421.0000           | 2,360.0000        | (2.520)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,301.0000           | 1,251.0000        | (3.843)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,617.0000           | 1,562.0000        | (3.401)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 772.0000             | 807.0000          | 4.534             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,226.0000           | 1,177.0000        | (3.997)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 427.0000             | 445.0000          | 4.215             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 572.0000             | 597.0000          | 4.371             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 342.0000             | 357.0000          | 4.386             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 371.0000             | 387.0000          | 4.313             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 146.0000             | 151.0000          | 3.425             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,781.0000           | 1,725.0000        | (3.144)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 559.0000             | 584.0000          | 4.472             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,246.0000           | 2,187.0000        | (2.627)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,822.0000           | 2,759.0000        | (2.232)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,231.0000           | 3,165.0000        | (2.043)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 411.0000             | 428.0000          | 4.136             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 776.0000             | 737.0000          | (5.026)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,116.0000           | 1,069.0000        | (4.211)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,450.0000           | 4,380.0000        | (1.573)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 226.0000             | 236.0000          | 4.425             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 611.0000             | 639.0000          | 4.583             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 547.0000             | 572.0000          | 4.570             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 463.0000             | 482.0000          | 4.104             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 120.0000             | 126.0000          | 5.000             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,139.0000           | 3,074.0000        | (2.071)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 670.0000             | 701.0000          | 4.627             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,164.0000           | 4,096.0000        | (1.633)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,617.0000           | 1,562.0000        | (3.401)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,874.0000           | 4,806.0000        | (1.395)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 101.0000             | 106.0000          | 4.950             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 305.0000             | 318.0000          | 4.262             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,402.0000           | 4,333.0000        | (1.567)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 235.0000             | 244.0000          | 3.830             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 974.0000             | 930.0000          | (4.517)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,145.0000           | 1,193.0000        | 4.192             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 336.0000             | 350.0000          | 4.167             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 5,205.0000           | 5,136.0000        | (1.326)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 136.0000             | 141.0000          | 3.676             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 585.0000             | 611.0000          | 4.444             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,044.0000           | 999.0000          | (4.310)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,290.0000           | 2,230.0000        | (2.620)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 148.0000             | 153.0000          | 3.378             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,509.0000           | 2,447.0000        | (2.471)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,189.0000           | 1,141.0000        | (4.037)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,640.0000           | 4,571.0000        | (1.487)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 117.0000             | 123.0000          | 5.128             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 350.0000             | 322.0000          | (8.000)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 349.0000             | 364.0000          | 4.298             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,465.0000           | 2,403.0000        | (2.515)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,957.0000           | 2,893.0000        | (2.164)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 472.0000             | 492.0000          | 4.237             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 263.0000             | 274.0000          | 4.183             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,536.0000           | 1,482.0000        | (3.516)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,732.0000           | 2,669.0000        | (2.306)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 893.0000             | 932.0000          | 4.367             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 253.0000             | 264.0000          | 4.348             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,117.0000        | 1,163.0000        | 4.118        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,777.0000        | 2,714.0000        | (2.269)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 736.0000          | 770.0000          | 4.620        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,788.0000        | 3,720.0000        | (1.795)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 311.0000          | 324.0000          | 4.180        | 0           | 0             | 16,483 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,203.0000        | 2,144.0000        | (2.678)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 840.0000          | 799.0000          | (4.881)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,301.0000        | 1,251.0000        | (3.843)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 482.0000          | 503.0000          | 4.357        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,687.0000        | 2,625.0000        | (2.307)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 184.0000          | 191.0000          | 3.804        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 502.0000          | 524.0000          | 4.382        | 0           | 0             | 27,539 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,509.0000        | 2,447.0000        | (2.471)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 273.0000          | 284.0000          | 4.029        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,417.0000        | 1,365.0000        | (3.670)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,658.0000        | 1,602.0000        | (3.378)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 547.0000          | 572.0000          | 4.570        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,601.0000        | 3,534.0000        | (1.861)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,276.0000        | 3,211.0000        | (1.984)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,835.0000        | 3,767.0000        | (1.773)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,576.0000        | 1,522.0000        | (3.426)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 453.0000          | 473.0000          | 4.415        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,465.0000        | 2,403.0000        | (2.515)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 378.0000          | 395.0000          | 4.497        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 222.0000          | 231.0000          | 4.054        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 180.0000          | 187.0000          | 3.889        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 441.0000          | 410.0000          | (7.029)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,185.0000        | 3,120.0000        | (2.041)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,865.0000        | 1,808.0000        | (3.056)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,036.0000        | 1,080.0000        | 4.247        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 215.0000          | 223.0000          | 3.721        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,699.0000        | 1,643.0000        | (3.296)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 283.0000          | 295.0000          | 4.240        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 419.0000          | 436.0000          | 4.057        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 436.0000          | 454.0000          | 4.128        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,297.0000        | 2,368.0000        | 3.091        | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,598.0000           | 2,536.0000        | (2.386)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 714.0000             | 676.0000          | (5.322)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,740.0000           | 1,684.0000        | (3.218)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,032.0000           | 1,975.0000        | (2.805)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 294.0000             | 306.0000          | 4.082             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,002.0000           | 2,938.0000        | (2.132)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 5,348.0000           | 5,278.0000        | (1.309)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,823.0000           | 1,766.0000        | (3.127)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 6,798.0000           | 6,726.0000        | (1.059)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 248.0000             | 259.0000          | 4.435             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 513.0000             | 536.0000          | 4.483             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 702.0000             | 734.0000          | 4.558             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 44.0000              | 46.0000           | 4.545             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,648.0000           | 3,581.0000        | (1.837)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 160.0000             | 166.0000          | 3.750             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,740.0000           | 1,684.0000        | (3.218)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,928.0000           | 3,861.0000        | (1.706)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 598.0000             | 625.0000          | 4.515             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,976.0000           | 3,908.0000        | (1.710)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 288.0000             | 300.0000          | 4.167             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 597.0000             | 562.0000          | (5.863)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 93.0000              | 99.0000           | 6.452             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 436.0000             | 454.0000          | 4.128             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 444.0000             | 463.0000          | 4.279             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,643.0000           | 2,580.0000        | (2.384)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 230.0000             | 240.0000          | 4.348             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 938.0000             | 979.0000          | 4.371             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 386.0000             | 403.0000          | 4.404             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 193.0000             | 201.0000          | 4.145             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,823.0000           | 1,766.0000        | (3.127)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,990.0000           | 1,933.0000        | (2.864)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 111.0000             | 117.0000          | 5.405             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 543.0000             | 509.0000          | (6.262)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/03/15 | Currency Future | 5,246.0000           | 5,321.0000        | 1.430             | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 419.0000          | 436.0000          | 4.057        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,907.0000        | 1,849.0000        | (3.041)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 164.0000          | 151.0000          | (7.927)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,444.0000        | 1,504.0000        | 4.155        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,496.0000        | 5,570.0000        | 1.346        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,758.0000        | 3,832.0000        | 1.969        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 402.0000          | 420.0000          | 4.478        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 198.0000          | 184.0000          | (7.071)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 171.0000          | 178.0000          | 4.094        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 174.0000          | 181.0000          | 4.023        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,553.0000        | 2,491.0000        | (2.429)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,560.0000        | 1,621.0000        | 3.910        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 640.0000          | 669.0000          | 4.531        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,117.0000        | 4,049.0000        | (1.652)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 139.0000          | 144.0000          | 3.597        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 453.0000          | 473.0000          | 4.415        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 311.0000          | 324.0000          | 4.180        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,593.0000        | 4,523.0000        | (1.524)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,482.0000        | 1,543.0000        | 4.116        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,044.0000        | 999.0000          | (4.310)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,865.0000        | 1,808.0000        | (3.056)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,377.0000        | 2,316.0000        | (2.566)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 299.0000          | 312.0000          | 4.348        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,521.0000        | 1,582.0000        | 4.011        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,733.0000        | 4,666.0000        | (1.416)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,545.0000        | 4,476.0000        | (1.518)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 570.0000          | 535.0000          | (6.140)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,006.0000        | 4,079.0000        | 1.822        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 51.0000           | 48.0000           | (5.882)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,457.0000        | 1,404.0000        | (3.638)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 175.0000          | 161.0000          | (8.000)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 810.0000          | 847.0000          | 4.568        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 141.0000          | 146.0000          | 3.546        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 411.0000          | 428.0000          | 4.136        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 10.0000           | 9.0000            | (10.000)     | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,117.0000        | 2,059.0000        | (2.740)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 906.0000          | 864.0000          | (4.636)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 163.0000          | 169.0000          | 3.681        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,535.0000        | 2,607.0000        | 2.840        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 808.0000          | 768.0000          | (4.950)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 625.0000          | 654.0000          | 4.640        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 915.0000          | 955.0000          | 4.372        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,658.0000        | 1,602.0000        | (3.378)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 200.0000          | 208.0000          | 4.000        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 129.0000          | 136.0000          | 5.426        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 342.0000          | 357.0000          | 4.386        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,554.0000        | 3,488.0000        | (1.857)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,204.0000        | 1,253.0000        | 4.070        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 702.0000          | 734.0000          | 4.558        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 754.0000          | 788.0000          | 4.509        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,080.0000        | 1,033.0000        | (4.352)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 974.0000          | 930.0000          | (4.517)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 363.0000          | 379.0000          | 4.408        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 308.0000          | 283.0000          | (8.117)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 50.0000           | 53.0000           | 6.000        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 670.0000          | 701.0000          | 4.627        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 323.0000          | 336.0000          | 4.025        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,333.0000        | 2,273.0000        | (2.572)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 158.0000          | 163.0000          | 3.165        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 39.0000           | 37.0000           | (5.128)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 559.0000          | 584.0000          | 4.472        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,956.0000        | 4,030.0000        | 1.871        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 329.0000          | 343.0000          | 4.255        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,686.0000        | 4,619.0000        | (1.430)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 6,554.0000        | 6,482.0000        | (1.099)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 218.0000          | 227.0000          | 4.128        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,777.0000        | 2,714.0000        | (2.269)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 186.0000          | 172.0000          | (7.527)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,015.0000        | 4,947.0000        | (1.356)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,264.0000        | 1,214.0000        | (3.956)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 363.0000          | 379.0000          | 4.408        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,009.0000        | 964.0000          | (4.460)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,323.0000        | 3,257.0000        | (1.986)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 513.0000          | 536.0000          | 4.483        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 906.0000          | 864.0000          | (4.636)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,212.0000        | 4,143.0000        | (1.638)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,721.0000        | 1,784.0000        | 3.661        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,694.0000        | 3,627.0000        | (1.814)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 125.0000          | 114.0000          | (8.800)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 371.0000          | 343.0000          | (7.547)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 516.0000          | 483.0000          | (6.395)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 190.0000          | 197.0000          | 3.684        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 962.0000          | 1,003.0000        | 4.262        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,234.0000        | 1,284.0000        | 4.052        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 289.0000          | 264.0000          | (8.651)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 193.0000          | 201.0000          | 4.145        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,417.0000        | 1,365.0000        | (3.670)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,648.0000        | 3,581.0000        | (1.837)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 273.0000          | 284.0000          | 4.029        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 23.0000           | 21.0000           | (8.696)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,117.0000        | 2,059.0000        | (2.740)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,064.0000        | 2,133.0000        | 3.343        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 143.0000          | 148.0000          | 3.497        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,018.0000        | 3,092.0000        | 2.452        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,032.0000        | 1,975.0000        | (2.805)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,808.0000        | 3,881.0000        | 1.917        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 68.0000           | 62.0000           | (8.824)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 155.0000          | 161.0000          | 3.871        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 123.0000          | 129.0000          | 4.878        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 378.0000          | 395.0000          | 4.497        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,497.0000        | 4,428.0000        | (1.534)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,259.0000        | 4,190.0000        | (1.620)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,827.0000        | 4,759.0000        | (1.409)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 12.0000           | 11.0000           | (8.333)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,824.0000        | 2,897.0000        | 2.585        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 28.0000           | 26.0000           | (7.143)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,152.0000        | 1,104.0000        | (4.167)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 132.0000          | 139.0000          | 5.303        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,354.0000        | 4,285.0000        | (1.585)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 187.0000          | 194.0000          | 3.743        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 150.0000          | 156.0000          | 4.000        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,457.0000        | 1,404.0000        | (3.638)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 625.0000          | 654.0000          | 4.640        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,415.0000        | 3,349.0000        | (1.933)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 336.0000          | 350.0000          | 4.167        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,369.0000        | 3,303.0000        | (1.959)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 211.0000          | 219.0000          | 3.791        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,741.0000        | 3,674.0000        | (1.791)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,290.0000        | 2,230.0000        | (2.620)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,080.0000        | 1,033.0000        | (4.352)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,889.0000        | 1,954.0000        | 3.441        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 502.0000          | 524.0000          | 4.382        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 126.0000          | 133.0000          | 5.556        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 94.0000           | 84.0000           | (10.638)     | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 328.0000          | 302.0000          | (7.927)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,340.0000        | 1,289.0000        | (3.806)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,174.0000        | 1,222.0000        | 4.089        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 536.0000          | 559.0000          | 4.291        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,780.0000        | 4,712.0000        | (1.423)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,266.0000        | 1,319.0000        | 4.186        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 270.0000          | 249.0000          | (7.778)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 655.0000          | 684.0000          | 4.427        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 536.0000          | 559.0000          | 4.291        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,340.0000        | 1,289.0000        | (3.806)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 74.0000           | 66.0000           | (10.811)     | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,185.0000        | 3,120.0000        | (2.041)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,970.0000        | 3,042.0000        | 2.424        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 24.0000           | 22.0000           | (8.333)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,020.0000        | 2,086.0000        | 3.267        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,157.0000        | 5,088.0000        | (1.338)      | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 103.0000          | 109.0000          | 5.825        | 0           | 0             | 0 |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 230.0000          | 240.0000          | 4.348        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 244.0000          | 254.0000          | 4.098        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 235.0000          | 244.0000          | 3.830        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,048.0000        | 2,983.0000        | (2.133)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,110.0000        | 5,041.0000        | (1.350)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 106.0000          | 112.0000          | 5.660        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,139.0000        | 3,074.0000        | (2.071)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 252.0000          | 235.0000          | (6.746)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,297.0000        | 1,355.0000        | 4.472        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,109.0000        | 2,180.0000        | 3.367        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 63.0000           | 59.0000           | (6.349)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,067.0000        | 3,141.0000        | 2.413        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,055.0000        | 4,128.0000        | 1.800        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 9.0170            | 9.0962            | 0.878        | 0.0000      | 0.0000        | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,593.0000        | 1,531.0000        | (3.892)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 830.0000          | 856.0000          | 3.133        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 847.0000          | 874.0000          | 3.188        | 0           | 0             | 21,978 |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,013.0000        | 960.0000          | (5.232)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,402.0000        | 1,343.0000        | (4.208)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 980.0000          | 928.0000          | (5.306)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 669.0000          | 689.0000          | 2.990        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,203.0000        | 3,132.0000        | (2.217)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 900.0000          | 928.0000          | 3.111        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 883.0000          | 832.0000          | (5.776)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 610.0000          | 627.0000          | 2.787        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,711.0000        | 1,647.0000        | (3.741)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 919.0000          | 947.0000          | 3.047        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 578.0000          | 594.0000          | 2.768        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 915.0000          | 864.0000          | (5.574)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 722.0000          | 744.0000          | 3.047        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 882.0000          | 910.0000          | 3.175        | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 852.0000          | 801.0000          | (5.986)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,255.0000        | 1,198.0000        | (4.542)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,632.0000        | 1,569.0000        | (3.860)      | 0           | 0             | 0      |
| 13/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 737.0000          | 759.0000          | 2.985        | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,220.0000           | 1,163.0000        | (4.672)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 766.0000             | 790.0000          | 3.133             | 0            | 0           | 26,596        |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,429.0000           | 3,356.0000        | (2.129)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 296.0000             | 302.0000          | 2.027             | 0            | 0           | 26,596        |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 599.0000             | 616.0000          | 2.838             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,149.0000           | 1,094.0000        | (4.787)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 766.0000             | 790.0000          | 3.133             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,292.0000           | 1,234.0000        | (4.489)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 709.0000             | 730.0000          | 2.962             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 682.0000             | 702.0000          | 2.933             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,149.0000           | 1,094.0000        | (4.787)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,365.0000           | 1,306.0000        | (4.322)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,328.0000           | 1,270.0000        | (4.367)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 320.0000             | 328.0000          | 2.500             | 0            | 0           | 21,978        |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 695.0000             | 716.0000          | 3.022             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 272.0000             | 249.0000          | (8.456)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 568.0000             | 583.0000          | 2.641             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 751.0000             | 774.0000          | 3.063             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 530.0000             | 543.0000          | 2.453             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,539.0000           | 1,595.0000        | 3.639             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,184.0000           | 1,128.0000        | (4.730)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,913.0000           | 1,847.0000        | (3.450)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,554.0000           | 1,493.0000        | (3.925)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,751.0000           | 1,687.0000        | (3.655)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 621.0000             | 639.0000          | 2.899             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 232.0000             | 211.0000          | (9.052)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 790.0000             | 740.0000          | (6.329)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 558.0000             | 573.0000          | 2.688             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 797.0000             | 822.0000          | 3.137             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 957.0000             | 986.0000          | 3.030             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,791.0000           | 1,727.0000        | (3.573)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,080.0000           | 1,026.0000        | (5.000)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 539.0000             | 553.0000          | 2.597             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,414.0000           | 2,345.0000        | (2.858)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,872.0000           | 1,807.0000        | (3.472)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 269.0000             | 275.0000          | 2.230             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,179.0000           | 1,215.0000        | 3.053             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,702.0000           | 3,629.0000        | (1.972)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,649.0000           | 1,707.0000        | 3.517             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,114.0000           | 1,060.0000        | (4.847)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 511.0000             | 525.0000          | 2.740             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 751.0000             | 774.0000          | 3.063             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,994.0000           | 1,929.0000        | (3.260)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,184.0000           | 1,128.0000        | (4.730)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 431.0000             | 441.0000          | 2.320             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 257.0000             | 262.0000          | 1.946             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 6,565.0000           | 6,489.0000        | (1.158)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,840.0000           | 3,766.0000        | (1.927)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 245.0000             | 223.0000          | (8.980)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 781.0000             | 806.0000          | 3.201             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 82.0000              | 85.0000           | 3.659             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,831.0000           | 1,766.0000        | (3.550)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 286.0000             | 293.0000          | 2.448             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,612.0000           | 1,669.0000        | 3.536             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 548.0000             | 563.0000          | 2.737             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,516.0000           | 1,455.0000        | (4.024)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 6,807.0000           | 6,730.0000        | (1.131)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,519.0000           | 3,446.0000        | (2.074)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,575.0000           | 1,632.0000        | 3.619             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 633.0000             | 651.0000          | 2.844             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,397.0000           | 4,322.0000        | (1.706)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 5,517.0000           | 5,596.0000        | 1.432             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 265.0000             | 270.0000          | 1.887             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,554.0000           | 1,493.0000        | (3.925)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,033.0000           | 4,109.0000        | 1.884             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,580.0000           | 2,651.0000        | 2.752             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 63.0000              | 55.0000           | (12.698)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 214.0000             | 218.0000          | 1.869             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 16.0000              | 13.0000           | (18.750)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 439.0000             | 399.0000          | (9.112)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,586.0000           | 2,517.0000        | (2.668)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,748.0000           | 3,674.0000        | (1.974)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,256.0000           | 1,295.0000        | 3.105             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 403.0000             | 413.0000          | 2.481             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 621.0000             | 639.0000          | 2.899             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 18.0000              | 17.0000           | (5.556)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 5,140.0000           | 5,067.0000        | (1.420)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,477.0000           | 1,417.0000        | (4.062)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 722.0000             | 744.0000          | 3.047             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,860.0000           | 2,933.0000        | 2.552             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 644.0000             | 663.0000          | 2.950             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,046.0000           | 993.0000          | (5.067)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 43.0000              | 36.0000           | (16.279)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 157.0000             | 163.0000          | 3.822             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,255.0000           | 1,198.0000        | (4.542)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,835.0000           | 3,914.0000        | 2.060             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,159.0000           | 3,088.0000        | (2.248)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 326.0000             | 334.0000          | 2.454             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 813.0000             | 839.0000          | 3.198             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 485.0000             | 499.0000          | 2.887             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 175.0000             | 156.0000          | (10.857)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,842.0000           | 1,902.0000        | 3.257             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,630.0000           | 2,560.0000        | (2.662)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 502.0000             | 516.0000          | 2.789             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 397.0000             | 406.0000          | 2.267             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,035.0000           | 1,970.0000        | (3.194)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,963.0000           | 2,025.0000        | 3.158             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 463.0000             | 422.0000          | (8.855)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,954.0000           | 1,888.0000        | (3.378)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 146.0000             | 129.0000          | (11.644)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,351.0000           | 2,421.0000        | 2.977             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 84.0000              | 75.0000           | (10.714)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 5,374.0000           | 5,300.0000        | (1.377)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 74.0000              | 77.0000           | 4.054             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,230.0000           | 1,268.0000        | 3.089             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 258.0000             | 236.0000          | (8.527)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 19.0000              | 18.0000           | (5.263)           | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 657.0000             | 676.0000          | 2.892             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 141.0000             | 147.0000          | 4.255             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,978.0000           | 3,904.0000        | (1.860)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,440.0000           | 1,380.0000        | (4.167)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 5,268.0000           | 5,347.0000        | 1.500             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,118.0000           | 2,052.0000        | (3.116)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,474.0000           | 3,401.0000        | (2.101)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,786.0000           | 3,864.0000        | 2.060             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 245.0000             | 250.0000          | 2.041             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 291.0000             | 297.0000          | 2.062             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 521.0000             | 534.0000          | 2.495             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,369.0000           | 1,419.0000        | 3.652             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,632.0000           | 1,569.0000        | (3.860)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,477.0000           | 1,417.0000        | (4.062)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 599.0000             | 616.0000          | 2.838             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 512.0000             | 469.0000          | (8.398)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 539.0000             | 553.0000          | 2.597             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 373.0000             | 339.0000          | (9.115)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,538.0000           | 4,462.0000        | (1.675)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 417.0000             | 377.0000          | (9.592)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,611.0000           | 3,537.0000        | (2.049)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 644.0000             | 663.0000          | 2.950             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,284.0000           | 1,323.0000        | 3.037             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 205.0000             | 208.0000          | 1.463             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,718.0000           | 2,647.0000        | (2.612)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,794.0000           | 3,720.0000        | (1.950)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 278.0000             | 284.0000          | 2.158             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 385.0000             | 393.0000          | 2.078             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 261.0000             | 266.0000          | 1.916             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,340.0000           | 1,385.0000        | 3.358             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,050.0000           | 3,126.0000        | 2.492             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,872.0000           | 1,807.0000        | (3.472)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,293.0000           | 3,221.0000        | (2.186)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,656.0000           | 3,583.0000        | (1.997)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 310.0000             | 317.0000          | 2.258             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,831.0000           | 1,766.0000        | (3.550)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 113.0000             | 100.0000          | (11.504)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,440.0000           | 1,380.0000        | (4.167)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 227.0000             | 231.0000          | 1.762             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 657.0000             | 676.0000          | 2.892             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,210.0000           | 4,135.0000        | (1.781)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 352.0000             | 323.0000          | (8.239)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 633.0000             | 651.0000          | 2.844             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,516.0000           | 1,455.0000        | (4.024)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 548.0000             | 563.0000          | 2.737             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 33.0000              | 30.0000           | (9.091)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,671.0000           | 1,608.0000        | (3.770)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,130.0000           | 2,196.0000        | 3.099             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 588.0000             | 604.0000          | 2.721             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 273.0000             | 279.0000          | 2.198             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 15.0000              | 12.0000           | (20.000)          | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,082.0000           | 4,158.0000        | 1.862             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,097.0000           | 3,175.0000        | 2.519             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 30.0000              | 29.0000           | (3.333)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,172.0000           | 2,241.0000        | 3.177             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 105.0000             | 95.0000           | (9.524)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,632.0000           | 4,556.0000        | (1.641)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 199.0000             | 202.0000          | 1.508             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 373.0000             | 381.0000          | 2.145             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,806.0000           | 2,735.0000        | (2.530)           | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,399.0000           | 1,453.0000        | 3.860             | 0            | 0           | 0             |
| 13/05/2009 | \$ / R 2010/06/14 | Currency Future | 332.0000             | 307.0000          | (7.530)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12  | Currency Future | 12.9648              | 12.9702           | 0.042             | 12.9300      | 8.6000      | 20,451        |
| 13/05/2009 | £ / R 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12  | Currency Future | 288.0000             | 284.0000          | (1.389)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12  | Currency Future | 2,239.0000           | 2,234.0000        | (0.223)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12  | Currency Future | 97.0000              | 101.0000          | 4.124             | 0            | 0           | 0             |
| 13/05/2009 | £ / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,846.0000           | 1,842.0000        | (0.217)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 374.0000             | 364.0000          | (2.674)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,135.0000           | 4,130.0000        | (0.121)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 932.0000             | 931.0000          | (0.107)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,285.0000           | 3,280.0000        | (0.152)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 11.0000              | 12.0000           | 9.091             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 29.0000              | 27.0000           | (6.897)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,511.0000           | 1,507.0000        | (0.265)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6,385.0000           | 6,380.0000        | (0.078)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,835.0000           | 3,830.0000        | (0.130)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 439.0000             | 428.0000          | (2.506)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 773.0000             | 770.0000          | (0.388)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,385.0000           | 4,380.0000        | (0.114)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,438.0000           | 2,432.0000        | (0.246)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 112.0000             | 107.0000          | (4.464)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 26.0000              | 28.0000           | 7.692             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,535.0000           | 5,530.0000        | (0.090)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,485.0000           | 3,480.0000        | (0.143)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,140.0000           | 2,136.0000        | (0.187)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 253.0000             | 248.0000          | (1.976)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,015.0000           | 1,014.0000        | (0.099)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 32.0000              | 34.0000           | 6.250             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,585.0000           | 4,580.0000        | (0.109)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 238.0000             | 232.0000          | (2.521)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,537.0000           | 2,532.0000        | (0.197)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 627.0000             | 627.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,044.0000           | 1,047.0000        | 0.287             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,285.0000        | 6,280.0000        | (0.080)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,935.0000        | 6,930.0000        | (0.072)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,417.0000        | 1,414.0000        | (0.212)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 555.0000          | 554.0000          | (0.180)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 473.0000          | 462.0000          | (2.326)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2.0000            | 3.0000            | 50.000       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 116.0000          | 121.0000          | 4.310        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,935.0000        | 3,930.0000        | (0.127)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,635.0000        | 5,630.0000        | (0.089)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,735.0000        | 3,730.0000        | (0.134)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,338.0000        | 2,333.0000        | (0.214)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,388.0000        | 2,383.0000        | (0.209)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,485.0000        | 6,480.0000        | (0.077)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,145.0000        | 1,143.0000        | (0.175)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,785.0000        | 3,780.0000        | (0.132)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 343.0000          | 333.0000          | (2.915)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 138.0000          | 140.0000          | 1.449        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 49.0000           | 52.0000           | 6.122        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,485.0000        | 4,480.0000        | (0.111)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 29.0000           | 31.0000           | 6.897        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,385.0000        | 3,380.0000        | (0.148)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 308.0000          | 304.0000          | (1.299)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 80.0000           | 84.0000           | 5.000        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,895.0000        | 1,891.0000        | (0.211)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,685.0000        | 4,680.0000        | (0.107)      | 0           | 0             | 0 |
| 13/05/2009 | £ / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 106.0000             | 111.0000          | 4.717             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,185.0000           | 4,180.0000        | (0.119)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,385.0000           | 5,380.0000        | (0.093)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 851.0000             | 851.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 286.0000             | 277.0000          | (3.147)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 10.0000              | 11.0000           | 10.000            | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 457.0000             | 456.0000          | (0.219)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 60.0000              | 63.0000           | 5.000             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,835.0000           | 5,830.0000        | (0.086)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 351.0000             | 347.0000          | (1.140)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 174.0000             | 169.0000          | (2.874)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,585.0000           | 3,580.0000        | (0.139)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 192.0000             | 185.0000          | (3.646)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6,135.0000           | 6,130.0000        | (0.081)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 891.0000             | 890.0000          | (0.112)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,085.0000           | 4,080.0000        | (0.122)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,936.0000           | 2,930.0000        | (0.204)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 214.0000             | 205.0000          | (4.206)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,385.0000           | 3,380.0000        | (0.148)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 314.0000             | 304.0000          | (3.185)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6,235.0000           | 6,230.0000        | (0.080)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 405.0000             | 395.0000          | (2.469)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,185.0000           | 3,180.0000        | (0.157)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 401.0000             | 398.0000          | (0.748)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6,085.0000           | 6,080.0000        | (0.082)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6,035.0000           | 6,030.0000        | (0.083)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6,185.0000           | 6,180.0000        | (0.081)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 197.0000             | 191.0000          | (3.046)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,234.0000           | 1,232.0000        | (0.162)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,035.0000           | 4,030.0000        | (0.124)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,464.0000           | 1,461.0000        | (0.205)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,435.0000           | 5,430.0000        | (0.092)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,338.0000           | 2,333.0000        | (0.214)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,735.0000           | 5,730.0000        | (0.087)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 173.0000             | 167.0000          | (3.468)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 582.0000             | 571.0000          | (1.890)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,885.0000           | 3,880.0000        | (0.129)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,935.0000           | 5,930.0000        | (0.084)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 376.0000             | 372.0000          | (1.064)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,936.0000           | 2,930.0000        | (0.204)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 140.0000             | 134.0000          | (4.286)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,885.0000           | 5,880.0000        | (0.085)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 261.0000             | 251.0000          | (3.831)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,835.0000           | 4,830.0000        | (0.103)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 973.0000             | 972.0000          | (0.103)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,289.0000           | 2,284.0000        | (0.218)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 429.0000             | 426.0000          | (0.699)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 270.0000             | 265.0000          | (1.852)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,935.0000           | 5,930.0000        | (0.084)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,185.0000           | 3,180.0000        | (0.157)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,836.0000           | 2,831.0000        | (0.176)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 88.0000           | 92.0000           | 4.545        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 590.0000          | 590.0000          | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,190.0000        | 2,185.0000        | (0.228)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 127.0000          | 132.0000          | 3.937        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 125.0000          | 120.0000          | (4.000)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 185.0000          | 180.0000          | (2.703)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,985.0000        | 3,980.0000        | (0.125)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,535.0000        | 4,530.0000        | (0.110)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,587.0000        | 2,582.0000        | (0.193)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 812.0000          | 812.0000          | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 100.0000          | 95.0000           | (5.000)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,388.0000        | 2,383.0000        | (0.209)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,685.0000        | 3,680.0000        | (0.136)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 237.0000          | 228.0000          | (3.797)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,135.0000        | 5,130.0000        | (0.097)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,993.0000        | 1,988.0000        | (0.251)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 521.0000          | 520.0000          | (0.192)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 620.0000          | 609.0000          | (1.774)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,190.0000        | 2,185.0000        | (0.228)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,885.0000        | 3,880.0000        | (0.129)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,085.0000        | 5,080.0000        | (0.098)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,035.0000        | 5,030.0000        | (0.099)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5.0000            | 6.0000            | 20.000       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 8.0000            | 9.0000            | 12.500       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 665.0000          | 665.0000          | -            | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,635.0000           | 3,630.0000        | (0.138)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 156.0000             | 150.0000          | (3.846)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,515.0000           | 5,520.0000        | 0.091             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,278.0000           | 1,282.0000        | 0.313             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,135.0000           | 4,130.0000        | (0.121)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,285.0000           | 4,280.0000        | (0.117)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 16.0000              | 18.0000           | 12.500            | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,015.0000           | 4,020.0000        | 0.125             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 13.0000              | 11.0000           | (15.385)          | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,686.0000           | 2,681.0000        | (0.186)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 488.0000             | 487.0000          | (0.205)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,435.0000           | 3,430.0000        | (0.146)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,653.0000           | 1,650.0000        | (0.181)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 351.0000             | 347.0000          | (1.140)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,515.0000           | 2,520.0000        | 0.199             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,185.0000           | 5,180.0000        | (0.096)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,235.0000           | 5,230.0000        | (0.096)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,637.0000           | 2,631.0000        | (0.228)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,285.0000           | 5,280.0000        | (0.095)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,701.0000           | 1,697.0000        | (0.235)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,935.0000           | 3,930.0000        | (0.127)           | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 329.0000          | 325.0000          | (1.216)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,235.0000        | 4,230.0000        | (0.118)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,135.0000        | 3,130.0000        | (0.159)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,836.0000        | 2,831.0000        | (0.176)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,985.0000        | 4,980.0000        | (0.100)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,335.0000        | 3,330.0000        | (0.150)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 18.0000           | 20.0000           | 11.111       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,765.0000        | 5,770.0000        | 0.087        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,464.0000        | 1,461.0000        | (0.205)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,091.0000        | 2,086.0000        | (0.239)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,086.0000        | 3,080.0000        | (0.194)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,885.0000        | 4,880.0000        | (0.102)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 97.0000           | 101.0000          | 4.124        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 78.0000           | 74.0000           | (5.128)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 29.0000           | 31.0000           | 6.897        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,487.0000        | 2,482.0000        | (0.201)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 1.0000            | 100.000      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,985.0000        | 5,980.0000        | (0.084)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 932.0000          | 931.0000          | (0.107)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 49.0000           | 52.0000           | 6.122        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,265.0000        | 4,270.0000        | 0.117        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,606.0000        | 1,602.0000        | (0.249)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,435.0000           | 4,430.0000        | (0.113)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,736.0000           | 2,731.0000        | (0.183)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,785.0000           | 5,780.0000        | (0.086)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,895.0000           | 1,891.0000        | (0.211)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 659.0000             | 649.0000          | (1.517)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,135.0000           | 3,130.0000        | (0.159)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,935.0000           | 4,930.0000        | (0.101)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,234.0000           | 1,232.0000        | (0.162)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,936.0000           | 2,930.0000        | (0.204)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 88.0000              | 92.0000           | 4.545             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,036.0000           | 3,030.0000        | (0.198)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 210.0000             | 204.0000          | (2.857)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 286.0000             | 277.0000          | (3.147)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 20.0000              | 22.0000           | 10.000            | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6,085.0000           | 6,080.0000        | (0.082)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,637.0000           | 2,631.0000        | (0.228)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,235.0000           | 3,230.0000        | (0.155)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,185.0000           | 5,180.0000        | (0.096)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,735.0000           | 4,730.0000        | (0.106)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 743.0000             | 744.0000          | 0.135             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 14.0000              | 16.0000           | 14.286            | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,985.0000           | 4,980.0000        | (0.100)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,635.0000           | 4,630.0000        | (0.108)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 9.0000            | 10.0000           | 11.111       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,485.0000        | 5,480.0000        | (0.091)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 699.0000          | 688.0000          | (1.574)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,058.0000        | 1,056.0000        | (0.189)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,435.0000        | 3,430.0000        | (0.146)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,585.0000        | 5,580.0000        | (0.090)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,335.0000        | 4,330.0000        | (0.115)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,786.0000        | 2,781.0000        | (0.179)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 23.0000           | 25.0000           | 8.696        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,986.0000        | 2,980.0000        | (0.201)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 163.0000          | 158.0000          | (3.067)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 545.0000          | 534.0000          | (2.018)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,558.0000        | 1,555.0000        | (0.193)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,944.0000        | 1,940.0000        | (0.206)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,036.0000        | 3,030.0000        | (0.198)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 32.0000           | 34.0000           | 6.250        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,085.0000        | 4,080.0000        | (0.122)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,535.0000        | 3,530.0000        | (0.141)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 10.0000           | 11.0000           | 10.000       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 44.0000           | 47.0000           | 6.818        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,750.0000        | 1,745.0000        | (0.286)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,735.0000        | 3,730.0000        | (0.134)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,435.0000        | 6,430.0000        | (0.078)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 13.0000           | 14.0000           | 7.692        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,485.0000        | 5,480.0000        | (0.091)      | 0           | 0             | 0 |
| 13/05/2009 | £ / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,235.0000           | 3,230.0000        | (0.155)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,798.0000           | 1,794.0000        | (0.222)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 60.0000              | 63.0000           | 5.000             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 54.0000              | 57.0000           | 5.556             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,944.0000           | 1,940.0000        | (0.206)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,685.0000           | 5,680.0000        | (0.088)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 6,335.0000           | 6,330.0000        | (0.079)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,686.0000           | 2,681.0000        | (0.186)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,846.0000           | 1,842.0000        | (0.217)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,145.0000           | 1,143.0000        | (0.175)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,765.0000           | 2,770.0000        | 0.181             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,279.0000           | 1,277.0000        | (0.156)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,438.0000           | 2,432.0000        | (0.246)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,835.0000           | 3,830.0000        | (0.130)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 5,885.0000           | 5,880.0000        | (0.085)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,042.0000           | 2,037.0000        | (0.245)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,335.0000           | 3,330.0000        | (0.150)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 4,185.0000           | 4,180.0000        | (0.119)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 2,886.0000           | 2,881.0000        | (0.173)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,189.0000           | 1,187.0000        | (0.168)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 3,635.0000           | 3,630.0000        | (0.138)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,653.0000           | 1,650.0000        | (0.181)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 73.0000              | 77.0000           | 5.479             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/06/12 | Currency Future | 1,371.0000           | 1,368.0000        | (0.219)           | 0            | 0           | 0             |
| 13/05/2009 | £ / 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,585.0000        | 6,580.0000        | (0.076)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,685.0000        | 3,680.0000        | (0.136)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,587.0000        | 2,582.0000        | (0.193)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,101.0000        | 1,099.0000        | (0.182)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,325.0000        | 1,322.0000        | (0.226)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,685.0000        | 5,680.0000        | (0.088)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,435.0000        | 4,430.0000        | (0.113)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,485.0000        | 3,480.0000        | (0.143)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 223.0000          | 218.0000          | (2.242)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,015.0000        | 1,014.0000        | (0.099)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 509.0000          | 497.0000          | (2.358)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 80.0000           | 84.0000           | 5.000        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,935.0000        | 4,930.0000        | (0.101)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 66.0000           | 70.0000           | 6.061        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 973.0000          | 972.0000          | (0.103)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 18.0000           | 20.0000           | 11.111       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,585.0000        | 4,580.0000        | (0.109)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,886.0000        | 2,881.0000        | (0.173)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 185.0000          | 180.0000          | (2.703)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 16.0000           | 18.0000           | 12.500       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,385.0000        | 4,380.0000        | (0.114)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 620.0000          | 609.0000          | (1.774)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2.0000            | 3.0000            | 50.000       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5.0000            | 6.0000            | 20.000       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,606.0000        | 1,602.0000        | (0.249)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,140.0000        | 2,136.0000        | (0.187)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 20.0000           | 22.0000           | 10.000       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 40.0000           | 42.0000           | 5.000        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 7.0000            | 8.0000            | 14.286       | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 150.0000          | 149.0000          | (0.667)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 11.0000           | 12.0000           | 9.091        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,091.0000        | 2,086.0000        | (0.239)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 9.0000            | 10.0000           | 11.111       | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 36.0000           | 38.0000           | 5.556        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6.0000            | 7.0000            | 16.667       | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,371.0000        | 1,368.0000        | (0.219)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,065.0000        | 5,070.0000        | 0.099        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 36.0000           | 38.0000           | 5.556        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,701.0000        | 1,697.0000        | (0.235)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 100.0000          | 95.0000           | (5.000)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,435.0000        | 5,430.0000        | (0.092)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 665.0000          | 665.0000          | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,565.0000        | 3,570.0000        | 0.140        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,065.0000        | 2,071.0000        | 0.291        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 812.0000          | 812.0000          | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 127.0000          | 132.0000          | 3.937        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,417.0000        | 1,414.0000        | (0.212)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 150.0000          | 149.0000          | (0.667)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 736.0000          | 729.0000          | (0.951)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 736.0000          | 729.0000          | (0.951)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 521.0000          | 520.0000          | (0.192)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 156.0000          | 150.0000          | (3.846)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 405.0000          | 395.0000          | (2.469)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 270.0000          | 265.0000          | (1.852)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 89.0000           | 84.0000           | (5.618)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 784.0000          | 785.0000          | 0.128        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 69.0000           | 65.0000           | (5.797)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 703.0000          | 704.0000          | 0.142        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 13.1740           | 13.1830           | 0.068        | 13.2100     | 13.2100       | 3,519 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,797.0000        | 2,792.0000        | (0.179)      | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,111.0000        | 1,109.0000        | (0.180)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 359.0000          | 369.0000          | 2.786        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 536.0000          | 522.0000          | (2.612)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,524.0000        | 5,533.0000        | 0.163        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,078.0000        | 1,072.0000        | (0.557)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,298.0000        | 2,294.0000        | (0.174)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 760.0000          | 755.0000          | (0.658)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 435.0000          | 442.0000          | 1.609        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 452.0000          | 455.0000          | 0.664        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 806.0000          | 792.0000          | (1.737)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 306.0000          | 315.0000          | 2.941        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,024.0000        | 4,033.0000        | 0.224        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 122.0000          | 127.0000          | 4.098        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 509.0000          | 496.0000          | (2.554)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 580.0000          | 575.0000          | (0.862)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 71.0000           | 75.0000           | 5.634        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 419.0000          | 430.0000          | 2.625        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 616.0000          | 611.0000          | (0.812)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,432.0000        | 1,432.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,145.0000        | 1,147.0000        | 0.175        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,214.0000        | 1,215.0000        | 0.082        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,285.0000        | 1,286.0000        | 0.078        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,431.0000        | 2,428.0000        | (0.123)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 127.0000          | 133.0000          | 4.724        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,179.0000        | 1,181.0000        | 0.170        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 912.0000          | 918.0000          | 0.658        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,946.0000        | 3,939.0000        | (0.177)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,705.0000        | 2,700.0000        | (0.185)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 403.0000          | 414.0000          | 2.730        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,249.0000        | 1,250.0000        | 0.080        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 621.0000          | 608.0000          | (2.093)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 1.0000            | 100.000      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 783.0000          | 779.0000          | (0.511)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,576.0000        | 3,585.0000        | 0.252        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 373.0000          | 383.0000          | 2.681        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 858.0000          | 858.0000          | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 742.0000          | 728.0000          | (1.887)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 419.0000          | 430.0000          | 2.625        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 6,926.0000        | 6,918.0000        | (0.116)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 79.0000           | 83.0000           | 5.063        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 654.0000          | 649.0000          | (0.765)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,074.0000        | 5,083.0000        | 0.177        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 105.0000          | 111.0000          | 5.714        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 434.0000          | 425.0000          | (2.074)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 248.0000          | 257.0000          | 3.629        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,122.0000        | 2,131.0000        | 0.424        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,508.0000        | 1,507.0000        | (0.066)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,624.0000        | 1,624.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,145.0000        | 1,147.0000        | 0.175        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,253.0000        | 2,250.0000        | (0.133)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 680.0000          | 666.0000          | (2.059)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 941.0000          | 948.0000          | 0.744        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 563.0000          | 550.0000          | (2.309)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 695.0000          | 691.0000          | (0.576)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 48.0000           | 48.0000           | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 282.0000          | 290.0000          | 2.837        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 737.0000          | 733.0000          | (0.543)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,321.0000        | 1,322.0000        | 0.076        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,247.0000        | 1,255.0000        | 0.642        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 345.0000          | 355.0000          | 2.899        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 21.0000           | 21.0000           | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 3.0000            | 4.0000            | 33.333       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 388.0000          | 398.0000          | 2.577        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,545.0000        | 2,554.0000        | 0.354        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,429.0000        | 5,421.0000        | (0.147)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 516.0000          | 511.0000          | (0.969)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 367.0000          | 365.0000          | (0.545)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 223.0000          | 222.0000          | (0.448)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 20.0000           | 22.0000           | 10.000       | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 2,522.0000           | 2,518.0000        | (0.159)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 650.0000             | 637.0000          | (2.000)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 807.0000             | 803.0000          | (0.496)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 942.0000             | 928.0000          | (1.486)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 33.0000              | 35.0000           | 6.061             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 4,982.0000           | 4,974.0000        | (0.161)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 2,079.0000           | 2,077.0000        | (0.096)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 6,227.0000           | 6,218.0000        | (0.145)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 1,868.0000           | 1,866.0000        | (0.107)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 483.0000             | 470.0000          | (2.692)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 183.0000             | 190.0000          | 3.825             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 3,509.0000           | 3,502.0000        | (0.199)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 153.0000             | 160.0000          | 4.575             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 111.0000             | 116.0000          | 4.505             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 674.0000             | 670.0000          | (0.593)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 716.0000             | 711.0000          | (0.698)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 621.0000             | 608.0000          | (2.093)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 531.0000             | 526.0000          | (0.942)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 192.0000             | 199.0000          | 3.646             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 5,774.0000           | 5,783.0000        | 0.156             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 2,079.0000           | 2,077.0000        | (0.096)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 91.0000              | 96.0000           | 5.495             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 884.0000             | 887.0000          | 0.339             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 2,122.0000           | 2,120.0000        | (0.094)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 2,567.0000           | 2,563.0000        | (0.156)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 1,909.0000           | 1,907.0000        | (0.105)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 331.0000             | 329.0000          | (0.604)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 6,477.0000           | 6,468.0000        | (0.139)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 2,387.0000           | 2,383.0000        | (0.168)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 592.0000             | 578.0000          | (2.365)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 1,005.0000           | 1,012.0000        | 0.697             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 501.0000             | 496.0000          | (0.998)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2009/09/14 | Currency Future | 2,036.0000           | 2,034.0000        | (0.098)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 977.0000          | 963.0000          | (1.433)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 160.0000          | 167.0000          | 4.375        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 410.0000          | 404.0000          | (1.463)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 907.0000          | 893.0000          | (1.544)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 435.0000          | 442.0000          | 1.609        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 458.0000          | 446.0000          | (2.620)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,469.0000        | 1,469.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 209.0000          | 217.0000          | 3.828        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 96.0000           | 101.0000          | 5.208        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,045.0000        | 1,035.0000        | (0.957)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 183.0000          | 190.0000          | 3.825        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 832.0000          | 829.0000          | (0.361)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,274.0000        | 4,283.0000        | 0.211        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,785.0000        | 1,784.0000        | (0.056)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,613.0000        | 2,608.0000        | (0.191)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,994.0000        | 1,991.0000        | (0.150)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 293.0000          | 302.0000          | 3.072        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 87.0000           | 91.0000           | 4.598        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,249.0000        | 1,250.0000        | 0.080        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 168.0000          | 174.0000          | 3.571        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 695.0000          | 691.0000          | (0.576)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,786.0000        | 2,795.0000        | 0.323        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 153.0000          | 160.0000          | 4.575        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 373.0000          | 383.0000          | 2.681        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,744.0000        | 1,743.0000        | (0.057)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 8.0000            | 9.0000            | 12.500       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,890.0000        | 2,885.0000        | (0.173)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,111.0000        | 1,109.0000        | (0.180)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 218.0000          | 226.0000          | 3.670        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,734.0000        | 4,726.0000        | (0.169)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 100.0000          | 105.0000          | 5.000        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,909.0000        | 1,907.0000        | (0.105)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 388.0000          | 385.0000          | (0.773)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 238.0000          | 246.0000          | 3.361        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 160.0000          | 167.0000          | 4.375        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 469.0000          | 468.0000          | (0.213)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 331.0000          | 341.0000          | 3.021        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,269.0000        | 3,263.0000        | (0.184)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,664.0000        | 1,663.0000        | (0.060)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 58.0000           | 62.0000           | 6.897        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 345.0000          | 355.0000          | 2.899        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,546.0000        | 1,546.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,476.0000        | 2,472.0000        | (0.162)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 43.0000           | 46.0000           | 6.977        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 75.0000           | 79.0000           | 5.333        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,394.0000        | 1,395.0000        | 0.072        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,437.0000        | 1,445.0000        | 0.557        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,432.0000        | 1,432.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 96.0000           | 101.0000          | 5.208        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,751.0000        | 2,746.0000        | (0.182)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 12.0000           | 12.0000           | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 71.0000           | 75.0000           | 5.634        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,321.0000        | 1,322.0000        | 0.076        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,522.0000        | 2,518.0000        | (0.159)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,797.0000        | 2,792.0000        | (0.179)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 563.0000          | 558.0000          | (0.888)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,166.0000        | 2,163.0000        | (0.139)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 318.0000          | 328.0000          | 3.145        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 228.0000          | 236.0000          | 3.509        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 163.0000          | 162.0000          | (0.613)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 270.0000          | 279.0000          | 3.333        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 64.0000           | 68.0000           | 6.250        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,469.0000        | 1,469.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,951.0000        | 1,949.0000        | (0.103)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 774.0000          | 759.0000          | (1.938)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,357.0000        | 1,358.0000        | 0.074        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,704.0000        | 1,703.0000        | (0.059)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 306.0000          | 315.0000          | 2.941        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,984.0000        | 2,979.0000        | (0.168)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 293.0000          | 302.0000          | 3.072        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 140.0000          | 146.0000          | 4.286        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 598.0000          | 592.0000          | (1.003)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 146.0000          | 153.0000          | 4.795        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 146.0000          | 153.0000          | 4.795        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,659.0000        | 2,654.0000        | (0.188)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 942.0000          | 928.0000          | (1.486)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,298.0000        | 2,294.0000        | (0.174)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,508.0000        | 1,507.0000        | (0.066)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 516.0000          | 511.0000          | (0.969)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 127.0000          | 133.0000          | 4.724        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 122.0000          | 127.0000          | 4.098        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 282.0000          | 290.0000          | 2.837        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 175.0000          | 182.0000          | 4.000        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,826.0000        | 1,825.0000        | (0.055)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 873.0000          | 858.0000          | (1.718)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 200.0000          | 208.0000          | 4.000        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,342.0000        | 2,338.0000        | (0.171)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 839.0000          | 825.0000          | (1.669)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,253.0000        | 2,250.0000        | (0.133)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 116.0000          | 121.0000          | 4.310        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,285.0000        | 1,286.0000        | 0.078        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 200.0000          | 208.0000          | 4.000        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 547.0000          | 541.0000          | (1.097)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 634.0000          | 630.0000          | (0.631)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 359.0000          | 369.0000          | 2.786        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,826.0000        | 1,825.0000        | (0.055)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 238.0000          | 246.0000          | 3.361        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,704.0000        | 1,703.0000        | (0.059)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,122.0000        | 2,120.0000        | (0.094)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 710.0000          | 697.0000          | (1.831)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,868.0000        | 1,866.0000        | (0.107)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,585.0000        | 1,585.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 228.0000          | 236.0000          | 3.509        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,844.0000        | 2,839.0000        | (0.176)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 133.0000          | 139.0000          | 4.511        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 61.0000           | 65.0000           | 6.557        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,937.0000        | 2,932.0000        | (0.170)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 259.0000          | 268.0000          | 3.475        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 68.0000           | 72.0000           | 5.882        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 47.0000           | 50.0000           | 6.383        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 192.0000          | 199.0000          | 3.646        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,705.0000        | 2,700.0000        | (0.185)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,173.0000        | 3,167.0000        | (0.189)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 116.0000          | 121.0000          | 4.310        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,036.0000        | 2,034.0000        | (0.098)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,664.0000        | 1,663.0000        | (0.060)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,209.0000        | 2,206.0000        | (0.136)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 83.0000           | 87.0000           | 4.819        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 487.0000          | 482.0000          | (1.027)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,476.0000        | 2,472.0000        | (0.162)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 100.0000          | 105.0000          | 5.000        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,078.0000        | 1,072.0000        | (0.557)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,342.0000        | 2,338.0000        | (0.171)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 79.0000           | 83.0000           | 5.063        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 248.0000          | 257.0000          | 3.629        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,624.0000        | 1,624.0000        | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 452.0000          | 455.0000          | 0.664        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,013.0000        | 999.0000          | (1.382)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 483.0000          | 470.0000          | (2.692)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,038.0000        | 1,045.0000        | 0.674        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 973.0000          | 980.0000          | 0.719        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 807.0000          | 803.0000          | (0.496)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 349.0000          | 347.0000          | (0.573)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 314.0000          | 312.0000          | (0.637)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 13.3664           | 13.3862           | 0.148        | 0.0000      | 0.0000        | 1,451 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,642.0000        | 2,633.0000        | (0.341)      | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 16.0000           | 17.0000           | 6.250        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,337.0000        | 1,337.0000        | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,134.0000        | 1,153.0000        | 1.675        | 0           | 0             | 0     |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 974.0000          | 976.0000          | 0.205        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,305.0000        | 1,304.0000        | (0.077)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,067.0000        | 5,087.0000        | 0.395        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 139.0000          | 142.0000          | 2.158        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,582.0000        | 3,603.0000        | 0.586        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 995.0000          | 997.0000          | 0.201        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 621.0000          | 641.0000          | 3.221        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,205.0000        | 2,228.0000        | 1.043        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 728.0000          | 710.0000          | (2.473)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 604.0000          | 623.0000          | 3.146        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 907.0000          | 888.0000          | (2.095)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 538.0000          | 556.0000          | 3.346        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,472.0000        | 1,470.0000        | (0.136)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 757.0000          | 739.0000          | (2.378)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 969.0000          | 950.0000          | (1.961)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 836.0000          | 837.0000          | 0.120        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,772.0000        | 4,755.0000        | (0.356)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,030.0000        | 1,015.0000        | (1.456)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,766.0000        | 5,786.0000        | 0.347        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 119.0000          | 127.0000          | 6.723        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 621.0000          | 641.0000          | 3.221        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 695.0000          | 715.0000          | 2.878        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,352.0000        | 3,341.0000        | (0.328)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,305.0000        | 1,304.0000        | (0.077)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 71.0000           | 76.0000           | 7.042        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,273.0000        | 1,272.0000        | (0.079)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 38.0000           | 42.0000           | 10.526       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,004.0000        | 3,990.0000        | (0.350)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,148.0000        | 1,148.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 316.0000          | 320.0000          | 1.266        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 208.0000          | 220.0000          | 5.769        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 672.0000          | 654.0000          | (2.679)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 22.0000           | 24.0000           | 9.091        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 11.0000           | 12.0000           | 9.091        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 7.0000            | 7.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 796.0000          | 801.0000          | 0.628        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,455.0000        | 5,438.0000        | (0.312)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,245.0000        | 6,226.0000        | (0.304)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 9.0000            | 10.0000           | 11.111       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 554.0000          | 572.0000          | 3.249        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 913.0000          | 915.0000          | 0.219        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 6.0000            | 7.0000            | 16.667       | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,823.0000        | 2,845.0000        | 0.779        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 567.0000          | 567.0000          | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 846.0000          | 828.0000          | (2.128)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,179.0000        | 1,179.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 873.0000          | 875.0000          | 0.229        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 714.0000          | 735.0000          | 2.941        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,270.0000        | 4,290.0000        | 0.468        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,940.0000        | 6,921.0000        | (0.274)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 4.0000            | 4.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,493.0000        | 6,474.0000        | (0.293)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 57.0000           | 59.0000           | 3.509        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,583.0000        | 1,606.0000        | 1.453        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,870.0000        | 1,866.0000        | (0.214)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,038.0000        | 1,041.0000        | 0.289        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,517.0000        | 5,536.0000        | 0.344        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 893.0000          | 894.0000          | 0.112        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 876.0000          | 858.0000          | (2.055)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 644.0000          | 632.0000          | (1.863)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 754.0000          | 767.0000          | 1.724        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,061.0000        | 1,068.0000        | 0.660        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 386.0000          | 402.0000          | 4.145        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 787.0000          | 769.0000          | (2.287)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 99.0000           | 106.0000          | 7.071        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,265.0000        | 2,258.0000        | (0.309)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,583.0000        | 3,570.0000        | (0.363)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 953.0000          | 955.0000          | 0.210        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,015.0000        | 4,998.0000        | (0.339)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 31.0000           | 34.0000           | 9.677        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,023.0000        | 4,043.0000        | 0.497        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,209.0000        | 1,210.0000        | 0.083        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,438.0000        | 1,436.0000        | (0.139)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 639.0000          | 659.0000          | 3.130        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 281.0000          | 294.0000          | 4.626        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,908.0000        | 1,904.0000        | (0.210)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 507.0000          | 525.0000          | 3.550        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,410.0000        | 1,433.0000        | 1.631        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 507.0000          | 525.0000          | 3.550        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,541.0000        | 1,539.0000        | (0.130)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,088.0000        | 1,081.0000        | (0.643)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 80.0000           | 82.0000           | 2.500        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,541.0000        | 1,539.0000        | (0.130)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 238.0000          | 250.0000          | 5.042        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,596.0000        | 2,618.0000        | 0.847        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 374.0000          | 390.0000          | 4.278        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,030.0000        | 1,015.0000        | (1.456)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,472.0000        | 2,464.0000        | (0.324)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 394.0000          | 397.0000          | 0.761        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,576.0000        | 1,574.0000        | (0.127)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,506.0000        | 1,504.0000        | (0.133)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 493.0000          | 510.0000          | 3.448        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,143.0000        | 2,138.0000        | (0.233)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 411.0000          | 427.0000          | 3.893        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,059.0000        | 1,047.0000        | (1.133)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 796.0000          | 801.0000          | 0.628        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 310.0000          | 324.0000          | 4.516        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,795.0000        | 1,791.0000        | (0.223)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,118.0000        | 1,114.0000        | (0.358)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,064.0000        | 2,058.0000        | (0.291)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 587.0000          | 606.0000          | 3.237        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 523.0000          | 541.0000          | 3.442        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 907.0000          | 888.0000          | (2.095)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,720.0000        | 1,717.0000        | (0.174)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 618.0000          | 610.0000          | (1.294)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 437.0000          | 453.0000          | 3.661        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,648.0000        | 1,645.0000        | (0.182)      | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 523.0000          | 541.0000          | 3.442        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 320.0000          | 334.0000          | 4.375        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,084.0000        | 1,096.0000        | 1.107        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 604.0000          | 623.0000          | 3.146        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 464.0000          | 481.0000          | 3.664        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 873.0000          | 875.0000          | 0.229        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,337.0000        | 1,337.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,103.0000        | 2,098.0000        | (0.238)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 676.0000          | 696.0000          | 2.959        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,506.0000        | 1,504.0000        | (0.133)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,209.0000        | 1,210.0000        | 0.083        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,684.0000        | 1,681.0000        | (0.178)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 676.0000          | 696.0000          | 2.959        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 450.0000          | 467.0000          | 3.778        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 330.0000          | 345.0000          | 4.545        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,370.0000        | 1,370.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 570.0000          | 589.0000          | 3.333        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 478.0000          | 495.0000          | 3.556        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 734.0000          | 750.0000          | 2.180        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,001.0000        | 982.0000          | (1.898)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 775.0000          | 784.0000          | 1.161        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,404.0000        | 1,403.0000        | (0.071)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,985.0000        | 1,981.0000        | (0.202)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 374.0000          | 390.0000          | 4.278        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 352.0000          | 367.0000          | 4.261        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 818.0000          | 818.0000          | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,832.0000        | 1,828.0000        | (0.218)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 817.0000          | 799.0000          | (2.203)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,648.0000        | 1,645.0000        | (0.182)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 854.0000          | 855.0000          | 0.117        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 341.0000          | 356.0000          | 4.399        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 543.0000          | 546.0000          | 0.552        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,612.0000        | 1,609.0000        | (0.186)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,024.0000        | 2,019.0000        | (0.247)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 450.0000          | 467.0000          | 3.778        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,160.0000        | 1,182.0000        | 1.897        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 695.0000          | 715.0000          | 2.878        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 938.0000          | 919.0000          | (2.026)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,908.0000        | 1,904.0000        | (0.210)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,179.0000        | 1,179.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 424.0000          | 440.0000          | 3.774        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 398.0000          | 414.0000          | 4.020        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 657.0000          | 677.0000          | 3.044        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,684.0000        | 1,681.0000        | (0.178)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,757.0000        | 1,754.0000        | (0.171)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,109.0000        | 1,124.0000        | 1.353        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 592.0000          | 588.0000          | (0.676)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,016.0000        | 1,018.0000        | 0.197        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 700.0000          | 682.0000          | (2.571)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,241.0000        | 1,241.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 933.0000          | 935.0000          | 0.214        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,370.0000        | 1,370.0000        | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 587.0000          | 606.0000          | 3.237        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 437.0000          | 453.0000          | 3.661        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,720.0000        | 1,717.0000        | (0.174)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 464.0000          | 481.0000          | 3.664        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 363.0000          | 378.0000          | 4.132        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,947.0000        | 1,942.0000        | (0.257)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,250.0000        | 1,273.0000        | 1.840        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 484.0000          | 487.0000          | 0.620        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,189.0000        | 1,212.0000        | 1.934        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 618.0000          | 610.0000          | (1.294)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,084.0000        | 1,096.0000        | 1.107        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 523.0000          | 526.0000          | 0.574        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 13.7340           | 13.7724           | 0.280        | 0.0000      | 0.0000        | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,432.0000        | 1,443.0000        | 0.768        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 528.0000          | 529.0000          | 0.189        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,595.0000        | 5,630.0000        | 0.626        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,212.0000        | 1,222.0000        | 0.825        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 7.0000            | 5.0000            | (28.571)     | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 211.0000          | 204.0000          | (3.318)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,278.0000        | 1,250.0000        | (2.191)      | 0           | 0             | 0 |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 5,017.0000           | 4,988.0000        | (0.578)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 2,436.0000           | 2,401.0000        | (1.437)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 4,154.0000           | 4,184.0000        | 0.722             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 770.0000             | 773.0000          | 0.390             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 322.0000             | 331.0000          | 2.795             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 958.0000             | 965.0000          | 0.731             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 538.0000             | 526.0000          | (2.230)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 3,912.0000           | 3,875.0000        | (0.946)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 300.0000             | 289.0000          | (3.667)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 171.0000             | 166.0000          | (2.924)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 5,238.0000           | 5,209.0000        | (0.554)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 3,005.0000           | 3,038.0000        | 1.098             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 6,607.0000           | 6,574.0000        | (0.499)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 948.0000             | 920.0000          | (2.954)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 2,434.0000           | 2,462.0000        | 1.150             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 5,841.0000           | 5,877.0000        | 0.616             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 191.0000             | 197.0000          | 3.141             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 866.0000             | 838.0000          | (3.233)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 4,391.0000           | 4,419.0000        | 0.638             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 11.0000              | 8.0000            | (27.273)          | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 1,176.0000           | 1,186.0000        | 0.850             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 3,010.0000           | 2,974.0000        | (1.196)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 1,824.0000           | 1,792.0000        | (1.754)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 57.0000              | 46.0000           | (19.298)          | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 496.0000             | 497.0000          | 0.202             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 4,220.0000           | 4,183.0000        | (0.877)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 443.0000             | 444.0000          | 0.226             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 1,872.0000           | 1,898.0000        | 1.389             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 722.0000             | 724.0000          | 0.277             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 1,347.0000           | 1,358.0000        | 0.817             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 644.0000             | 647.0000          | 0.466             | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 70.0000              | 62.0000           | (11.429)          | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 1,063.0000           | 1,035.0000        | (2.634)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 94.0000              | 91.0000           | (3.191)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 2,638.0000           | 2,602.0000        | (1.365)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future | 3,728.0000           | 3,763.0000        | 0.939             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,795.0000        | 2,827.0000        | 1.145        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,342.0000        | 1,313.0000        | (2.161)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 21.0000           | 16.0000           | (23.810)     | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 641.0000          | 621.0000          | (3.120)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 208.0000          | 215.0000          | 3.365        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,725.0000        | 1,743.0000        | 1.043        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,374.0000        | 6,342.0000        | (0.502)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,034.0000        | 1,006.0000        | (2.708)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 454.0000          | 456.0000          | 0.441        | 0           | 0             | 11,194 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,142.0000        | 1,151.0000        | 0.788        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,368.0000        | 1,378.0000        | 0.731        | 0           | 0             | 11,194 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,309.0000        | 4,272.0000        | (0.859)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,155.0000        | 5,188.0000        | 0.640        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,093.0000        | 1,065.0000        | (2.562)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,389.0000        | 1,399.0000        | 0.720        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 276.0000          | 284.0000          | 2.899        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,500.0000        | 1,511.0000        | 0.733        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,005.0000        | 977.0000          | (2.786)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 162.0000          | 168.0000          | 3.704        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 351.0000          | 361.0000          | 2.849        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 0.0000            | 1,219.0000        | 100.000      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,474.0000        | 1,444.0000        | (2.035)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 0.0000            | 1,241.0000        | 100.000      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,108.0000        | 1,117.0000        | 0.812        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,408.0000        | 1,378.0000        | (2.131)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,642.0000        | 5,611.0000        | (0.549)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,508.0000        | 1,478.0000        | (1.989)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,694.0000        | 3,656.0000        | (1.029)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,327.0000        | 1,337.0000        | 0.754        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 7,028.0000        | 6,995.0000        | (0.470)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,092.0000        | 1,100.0000        | 0.733        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 503.0000          | 490.0000          | (2.584)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,646.0000        | 1,615.0000        | (1.883)      | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,937.0000        | 1,963.0000        | 1.342        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,646.0000        | 1,658.0000        | 0.729        | 0           | 0             | 0      |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,030.0000        | 1,037.0000        | 0.680        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,929.0000        | 4,901.0000        | (0.568)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,342.0000        | 1,313.0000        | (2.161)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,411.0000        | 1,421.0000        | 0.709        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 977.0000          | 949.0000          | (2.866)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 477.0000          | 479.0000          | 0.419        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 64.0000           | 52.0000           | (18.750)     | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,043.0000        | 4,007.0000        | (0.890)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,354.0000        | 3,395.0000        | 1.222        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 363.0000          | 373.0000          | 2.755        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 712.0000          | 685.0000          | (3.792)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 120.0000          | 122.0000          | 1.667        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 612.0000          | 616.0000          | 0.654        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 790.0000          | 794.0000          | 0.506        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,356.0000        | 2,322.0000        | (1.443)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,927.0000        | 2,891.0000        | (1.230)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,045.0000        | 1,053.0000        | 0.766        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,123.0000        | 2,089.0000        | (1.602)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,611.0000        | 1,580.0000        | (1.924)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,668.0000        | 4,630.0000        | (0.814)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,178.0000        | 3,143.0000        | (1.101)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 402.0000          | 403.0000          | 0.249        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,510.0000        | 2,541.0000        | 1.235        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,298.0000        | 4,324.0000        | 0.605        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,808.0000        | 1,835.0000        | 1.493        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,348.0000        | 3,312.0000        | (1.075)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 276.0000          | 268.0000          | (2.899)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 582.0000          | 585.0000          | 0.515        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 857.0000          | 862.0000          | 0.583        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,516.0000        | 2,481.0000        | (1.391)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,782.0000        | 3,743.0000        | (1.031)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,752.0000        | 1,721.0000        | (1.769)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 661.0000          | 663.0000          | 0.303        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 574.0000          | 562.0000          | (2.091)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 516.0000          | 516.0000          | -            | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 750.0000          | 753.0000          | 0.400        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,176.0000        | 1,186.0000        | 0.850        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 986.0000          | 993.0000          | 0.710        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,310.0000        | 1,282.0000        | (2.137)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 780.0000          | 783.0000          | 0.385        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,396.0000        | 2,361.0000        | (1.461)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 604.0000          | 608.0000          | 0.662        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,194.0000        | 1,204.0000        | 0.838        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 737.0000          | 710.0000          | (3.664)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,904.0000        | 1,930.0000        | 1.366        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 520.0000          | 508.0000          | (2.308)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,621.0000        | 1,632.0000        | 0.679        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,220.0000        | 3,185.0000        | (1.087)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 472.0000          | 473.0000          | 0.212        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,088.0000        | 4,051.0000        | (0.905)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 357.0000          | 367.0000          | 2.801        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,375.0000        | 1,346.0000        | (2.109)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,973.0000        | 4,944.0000        | (0.583)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,159.0000        | 1,168.0000        | 0.777        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,132.0000        | 4,095.0000        | (0.895)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 247.0000          | 239.0000          | (3.239)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,494.0000        | 3,532.0000        | 1.088        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 110.0000          | 109.0000          | (0.909)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,631.0000        | 2,662.0000        | 1.178        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 449.0000          | 450.0000          | 0.223        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,265.0000        | 4,228.0000        | (0.868)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,443.0000        | 4,406.0000        | (0.833)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 427.0000          | 428.0000          | 0.234        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,563.0000        | 3,526.0000        | (1.038)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 547.0000          | 549.0000          | 0.366        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 466.0000          | 467.0000          | 0.215        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 919.0000          | 924.0000          | 0.544        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,935.0000        | 1,902.0000        | (1.705)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 704.0000          | 706.0000          | 0.284        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,720.0000        | 2,683.0000        | (1.360)      | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,438.0000        | 4,466.0000        | 0.631        | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 54.0000           | 43.0000           | (20.370)     | 0           | 0             | 0 |
| 13/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,015.0000        | 1,022.0000        | 0.690        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | £ / R 2010/06/14 | Currency Future | 256.0000             | 249.0000          | (2.734)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2010/06/14 | Currency Future | 2,590.0000           | 2,621.0000        | 1.197             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2010/06/14 | Currency Future | 1,681.0000           | 1,650.0000        | (1.844)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2010/06/14 | Currency Future | 113.0000             | 114.0000          | 0.885             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2010/06/14 | Currency Future | 597.0000             | 600.0000          | 0.503             | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2010/06/14 | Currency Future | 3,263.0000           | 3,227.0000        | (1.103)           | 0            | 0           | 0             |
| 13/05/2009 | £ / R 2010/06/14 | Currency Future | 3,447.0000           | 3,486.0000        | 1.131             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 11.5943              | 11.6420           | 0.411             | 11.7100      | 11.6400     | 24,048        |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,325.0000           | 1,281.0000        | (3.321)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3.0000               | 4.0000            | 33.333            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,344.0000           | 2,392.0000        | 2.048             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,206.0000           | 3,158.0000        | (1.497)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,606.0000           | 2,558.0000        | (1.842)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,306.0000           | 3,258.0000        | (1.452)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 30.0000              | 23.0000           | (23.333)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,420.0000           | 1,376.0000        | (3.099)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,517.0000           | 1,471.0000        | (3.032)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,761.0000           | 1,715.0000        | (2.612)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 874.0000             | 915.0000          | 4.691             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 743.0000             | 781.0000          | 5.114             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 15.0000              | 18.0000           | 20.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,706.0000           | 3,658.0000        | (1.295)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5.0000               | 7.0000            | 40.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 6,656.0000           | 6,608.0000        | (0.721)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 49.0000              | 39.0000           | (20.408)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 19.0000              | 23.0000           | 21.053            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,656.0000           | 3,608.0000        | (1.313)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 582.0000             | 614.0000          | 5.498             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,456.0000           | 2,409.0000        | (1.914)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 87.0000              | 72.0000           | (17.241)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,008.0000           | 1,961.0000        | (2.341)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,810.0000           | 1,764.0000        | (2.541)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,909.0000           | 1,862.0000        | (2.462)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 163.0000             | 140.0000          | (14.110)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 7.0000               | 9.0000            | 28.571            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5,156.0000           | 5,108.0000        | (0.931)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,058.0000           | 2,011.0000        | (2.284)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 582.0000             | 614.0000          | 5.498             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,058.0000           | 2,011.0000        | (2.284)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,844.0000           | 3,892.0000        | 1.249             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,506.0000           | 2,459.0000        | (1.875)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,556.0000           | 2,508.0000        | (1.878)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 660.0000             | 696.0000          | 5.455             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,278.0000           | 1,234.0000        | (3.443)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 407.0000             | 432.0000          | 6.143             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,860.0000           | 1,813.0000        | (2.527)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,456.0000           | 2,409.0000        | (1.914)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 66.0000              | 54.0000           | (18.182)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 22.0000              | 26.0000           | 18.182            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,565.0000           | 1,520.0000        | (2.875)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5,344.0000           | 5,392.0000        | 0.898             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 4.0000               | 5.0000            | 25.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 631.0000             | 599.0000          | (5.071)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 544.0000             | 575.0000          | 5.699             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,468.0000           | 1,423.0000        | (3.065)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,207.0000           | 2,160.0000        | (2.130)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 125.0000             | 141.0000          | 12.800            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 6.0000               | 8.0000            | 33.333            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 13.0000              | 15.0000           | 15.385            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 10.0000              | 12.0000           | 20.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,517.0000           | 1,471.0000        | (3.032)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 17.0000              | 20.0000           | 17.647            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5.0000               | 7.0000            | 40.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5,794.0000           | 5,842.0000        | 0.828             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,712.0000           | 1,666.0000        | (2.687)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 125.0000             | 141.0000          | 12.800            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,761.0000           | 1,715.0000        | (2.612)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 4,294.0000           | 4,342.0000        | 1.118             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,372.0000           | 1,328.0000        | (3.207)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 193.0000             | 205.0000          | 6.218             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,712.0000           | 1,666.0000        | (2.687)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 87.0000              | 72.0000           | (17.241)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,107.0000           | 2,060.0000        | (2.231)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 8.0000               | 10.0000           | 25.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,406.0000           | 2,359.0000        | (1.953)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 100.0000             | 83.0000           | (17.000)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,614.0000           | 1,568.0000        | (2.850)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,106.0000           | 3,058.0000        | (1.545)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 6.0000               | 8.0000            | 33.333            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 10.0000              | 12.0000           | 20.000            | 0            | 0           | 0             |
| 13/05/2009 | € / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 449.0000             | 413.0000          | (8.018)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,299.0000           | 1,345.0000        | 3.541             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 193.0000             | 205.0000          | 6.218             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 6,206.0000           | 6,158.0000        | (0.773)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 449.0000             | 413.0000          | (8.018)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,606.0000           | 3,558.0000        | (1.331)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,663.0000           | 1,617.0000        | (2.766)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5.0000               | 3.0000            | (40.000)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 168.0000             | 178.0000          | 5.952             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,307.0000           | 2,259.0000        | (2.081)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 4,706.0000           | 4,658.0000        | (1.020)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 523.0000             | 486.0000          | (7.075)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,257.0000           | 2,209.0000        | (2.127)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3.0000               | 4.0000            | 33.333            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,207.0000           | 2,160.0000        | (2.130)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,959.0000           | 1,912.0000        | (2.399)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,810.0000           | 1,764.0000        | (2.541)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,565.0000           | 1,520.0000        | (2.875)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 37.0000              | 43.0000           | 16.216            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,468.0000           | 1,423.0000        | (3.065)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,107.0000           | 2,060.0000        | (2.231)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,959.0000           | 1,912.0000        | (2.399)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,092.0000           | 1,051.0000        | (3.755)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,456.0000           | 3,408.0000        | (1.389)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,794.0000           | 2,842.0000        | 1.718             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 631.0000             | 599.0000          | (5.071)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,856.0000           | 2,808.0000        | (1.681)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,906.0000        | 2,858.0000        | (1.652)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 13.0000           | 15.0000           | 15.385       | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,906.0000        | 3,858.0000        | (1.229)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 92.0000           | 105.0000          | 14.130       | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,056.0000        | 3,008.0000        | (1.571)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 748.0000          | 713.0000          | (4.679)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,756.0000        | 2,708.0000        | (1.742)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,956.0000        | 2,908.0000        | (1.624)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,356.0000        | 2,309.0000        | (1.995)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,506.0000        | 2,459.0000        | (1.875)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,806.0000        | 3,758.0000        | (1.261)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 1.0000            | 100.000      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,156.0000        | 3,108.0000        | (1.521)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 4,006.0000        | 3,958.0000        | (1.198)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,656.0000        | 2,608.0000        | (1.807)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 377.0000          | 401.0000          | 6.366        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,202.0000        | 1,248.0000        | 3.827        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,556.0000        | 2,508.0000        | (1.878)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,006.0000        | 2,958.0000        | (1.597)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2.0000            | 3.0000            | 50.000       | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,157.0000        | 2,110.0000        | (2.179)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3.0000            | 4.0000            | 33.333       | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,278.0000        | 1,234.0000        | (3.443)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,306.0000        | 3,258.0000        | (1.452)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 872.0000          | 834.0000          | (4.358)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,406.0000        | 3,358.0000        | (1.409)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,008.0000        | 1,961.0000        | (2.341)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 25.0000           | 30.0000           | 20.000       | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,231.0000        | 1,188.0000        | (3.493)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 208.0000          | 220.0000          | 5.769        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,206.0000        | 3,158.0000        | (1.497)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 66.0000           | 76.0000           | 15.152       | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 183.0000          | 159.0000          | (13.115)     | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 22.0000           | 26.0000           | 18.182       | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,506.0000        | 3,458.0000        | (1.369)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,806.0000        | 2,758.0000        | (1.711)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,047.0000        | 1,006.0000        | (3.916)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 350.0000          | 372.0000          | 6.286        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,706.0000        | 2,658.0000        | (1.774)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,256.0000        | 3,208.0000        | (1.474)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 41.0000           | 48.0000           | 17.073       | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,806.0000        | 2,758.0000        | (1.711)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 163.0000          | 140.0000          | (14.110)     | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,307.0000        | 2,259.0000        | (2.081)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,706.0000        | 3,658.0000        | (1.295)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 4,806.0000        | 4,758.0000        | (0.999)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 285.0000             | 254.0000          | (10.877)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 8.0000               | 6.0000            | (25.000)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 113.0000             | 96.0000           | (15.044)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,006.0000           | 2,958.0000        | (1.597)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 507.0000             | 538.0000          | 6.114             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 205.0000             | 180.0000          | (12.195)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 3,356.0000           | 3,308.0000        | (1.430)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 279.0000             | 296.0000          | 6.093             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,694.0000           | 2,742.0000        | 1.782             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 74.0000              | 85.0000           | 14.865            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 4,194.0000           | 4,242.0000        | 1.144             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 47.0000              | 54.0000           | 14.894            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 830.0000             | 793.0000          | (4.458)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 144.0000             | 124.0000          | (13.889)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 5,694.0000           | 5,742.0000        | 0.843             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 413.0000             | 378.0000          | (8.475)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,002.0000           | 962.0000          | (3.992)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 301.0000             | 319.0000          | 5.980             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 180.0000             | 191.0000          | 6.111             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 19.0000              | 23.0000           | 21.053            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 6,306.0000           | 6,258.0000        | (0.761)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 113.0000             | 128.0000          | 13.274            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 669.0000             | 636.0000          | (4.933)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 259.0000             | 275.0000          | 6.178             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 407.0000             | 432.0000          | 6.143             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 594.0000             | 563.0000          | (5.219)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 138.0000             | 155.0000          | 12.319            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 439.0000             | 466.0000          | 6.150             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 83.0000              | 94.0000           | 13.253            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,325.0000           | 1,281.0000        | (3.321)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 28.0000              | 34.0000           | 21.429            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 788.0000             | 752.0000          | (4.569)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 53.0000              | 61.0000           | 15.094            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,138.0000           | 1,096.0000        | (3.691)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 37.0000              | 43.0000           | 16.216            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 257.0000             | 227.0000          | (11.673)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 958.0000             | 919.0000          | (4.071)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,002.0000           | 962.0000          | (3.992)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,184.0000           | 1,142.0000        | (3.547)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 379.0000             | 345.0000          | (8.971)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 223.0000             | 237.0000          | 6.278             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 558.0000             | 524.0000          | (6.093)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 240.0000             | 255.0000          | 6.250             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 486.0000             | 449.0000          | (7.613)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 153.0000             | 166.0000          | 8.497             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,606.0000           | 2,558.0000        | (1.842)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 669.0000             | 636.0000          | (4.933)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 2,706.0000           | 2,658.0000        | (1.774)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 25.0000              | 30.0000           | 20.000            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 346.0000             | 313.0000          | (9.538)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 32.0000              | 38.0000           | 18.750            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,231.0000           | 1,188.0000        | (3.493)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,092.0000           | 1,051.0000        | (3.755)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 138.0000             | 155.0000          | 12.319            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 314.0000             | 283.0000          | (9.873)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 113.0000             | 128.0000          | 13.274            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 594.0000             | 563.0000          | (5.219)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 872.0000             | 834.0000          | (4.358)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 47.0000              | 54.0000           | 14.894            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 1,047.0000           | 1,006.0000        | (3.916)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 102.0000             | 116.0000          | 13.725            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 74.0000              | 85.0000           | 14.865            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 708.0000             | 674.0000          | (4.802)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 83.0000              | 94.0000           | 13.253            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 788.0000             | 752.0000          | (4.569)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/06/12 | Currency Future | 830.0000             | 793.0000          | (4.458)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 41.0000           | 48.0000           | 17.073       | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 915.0000          | 876.0000          | (4.262)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 59.0000           | 68.0000           | 15.254       | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 66.0000           | 76.0000           | 15.152       | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 314.0000          | 283.0000          | (9.873)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 325.0000          | 345.0000          | 6.154        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 230.0000          | 203.0000          | (11.739)     | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 259.0000          | 275.0000          | 6.178        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 279.0000          | 296.0000          | 6.093        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 100.0000          | 83.0000           | (17.000)     | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 544.0000          | 575.0000          | 5.699        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 472.0000          | 501.0000          | 6.144        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 76.0000           | 62.0000           | (18.421)     | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 285.0000          | 254.0000          | (10.877)     | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 620.0000          | 654.0000          | 5.484        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/06/12 | Currency Future      | 128.0000          | 109.0000          | (14.844)     | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 11.7773           | 11.8290           | 0.439        | 11.8700     | 11.6800       | 4,613 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,588.0000        | 1,549.0000        | (2.456)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 193.0000          | 207.0000          | 7.254        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 183.0000          | 196.0000          | 7.104        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 51.0000           | 56.0000           | 9.804        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,232.0000        | 1,197.0000        | (2.841)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 193.0000          | 207.0000          | 7.254        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,465.0000        | 1,428.0000        | (2.526)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 2,760.0000        | 2,713.0000        | (1.703)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,931.0000        | 1,888.0000        | (2.227)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,887.0000        | 1,844.0000        | (2.279)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,887.0000        | 1,844.0000        | (2.279)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 259.0000          | 276.0000          | 6.564        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,672.0000        | 1,631.0000        | (2.452)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 165.0000          | 178.0000          | 7.879        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 108.0000          | 117.0000          | 8.333        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 2,430.0000        | 2,384.0000        | (1.893)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 149.0000          | 160.0000          | 7.383        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 2,665.0000        | 2,618.0000        | (1.764)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 77.0000           | 84.0000           | 9.091        | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,506.0000           | 1,467.0000        | (2.590)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 114.0000             | 123.0000          | 7.895             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 97.0000              | 105.0000          | 8.247             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,465.0000           | 1,428.0000        | (2.526)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 850.0000             | 822.0000          | (3.294)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 38.0000              | 42.0000           | 10.526            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 235.0000             | 251.0000          | 6.809             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 58.0000              | 63.0000           | 8.621             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,975.0000           | 1,932.0000        | (2.177)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 465.0000             | 481.0000          | 3.441             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 33.0000              | 37.0000           | 12.121            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,200.0000           | 2,155.0000        | (2.045)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,347.0000           | 1,310.0000        | (2.747)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 65.0000              | 71.0000           | 9.231             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,856.0000           | 2,808.0000        | (1.681)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,386.0000           | 1,349.0000        | (2.670)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,337.0000           | 2,292.0000        | (1.926)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 114.0000             | 123.0000          | 7.895             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 91.0000              | 99.0000           | 8.791             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 427.0000             | 451.0000          | 5.621             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 48.0000              | 53.0000           | 10.417            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 224.0000             | 239.0000          | 6.696             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,524.0000           | 2,477.0000        | (1.862)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,843.0000           | 1,801.0000        | (2.279)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 788.0000             | 752.0000          | (4.569)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 86.0000              | 94.0000           | 9.302             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 213.0000             | 228.0000          | 7.042             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,019.0000           | 1,976.0000        | (2.130)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,757.0000           | 1,716.0000        | (2.334)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 120.0000             | 130.0000          | 8.333             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,571.0000           | 2,524.0000        | (1.828)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 654.0000             | 621.0000          | (5.046)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 102.0000             | 111.0000          | 8.824             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 446.0000             | 466.0000          | 4.484             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,109.0000           | 2,065.0000        | (2.086)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 748.0000             | 774.0000          | 3.476             | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,308.0000           | 1,272.0000        | (2.752)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 531.0000             | 550.0000          | 3.578             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,384.0000           | 2,338.0000        | (1.930)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 371.0000             | 345.0000          | (7.008)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 134.0000             | 145.0000          | 8.209             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,547.0000           | 1,508.0000        | (2.521)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 313.0000             | 332.0000          | 6.070             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 61.0000              | 67.0000           | 9.836             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 748.0000             | 774.0000          | 3.476             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,384.0000           | 2,338.0000        | (1.930)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,085.0000           | 1,053.0000        | (2.949)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 43.0000              | 47.0000           | 9.302             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 24.0000              | 27.0000           | 12.500            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,121.0000           | 1,088.0000        | (2.944)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,064.0000           | 2,020.0000        | (2.132)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 174.0000             | 187.0000          | 7.471             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 298.0000             | 317.0000          | 6.376             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 392.0000             | 414.0000          | 5.612             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,714.0000           | 1,673.0000        | (2.392)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,200.0000           | 2,155.0000        | (2.045)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,975.0000           | 1,932.0000        | (2.177)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 947.0000             | 917.0000          | (3.168)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 933.0000             | 968.0000          | 3.751             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 141.0000             | 152.0000          | 7.801             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 77.0000              | 84.0000           | 9.091             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 174.0000             | 187.0000          | 7.471             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 256.0000             | 239.0000          | (6.641)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,154.0000           | 2,110.0000        | (2.043)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,157.0000           | 1,124.0000        | (2.852)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 3,097.0000           | 3,048.0000        | (1.582)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 149.0000             | 160.0000          | 7.383             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 375.0000             | 396.0000          | 5.600             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 914.0000             | 885.0000          | (3.173)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 326.0000             | 306.0000          | (6.135)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 285.0000             | 303.0000          | 6.316             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 69.0000              | 75.0000           | 8.696             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,672.0000           | 1,631.0000        | (2.452)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 371.0000             | 345.0000          | (7.008)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 86.0000              | 94.0000           | 9.302             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 803.0000             | 835.0000          | 3.985             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 134.0000             | 145.0000          | 8.209             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 446.0000             | 466.0000          | 4.484             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,109.0000           | 2,065.0000        | (2.086)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 102.0000             | 111.0000          | 8.824             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 867.0000             | 900.0000          | 3.806             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 818.0000             | 787.0000          | (3.790)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,291.0000           | 2,246.0000        | (1.964)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 289.0000             | 271.0000          | (6.228)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 82.0000              | 89.0000           | 8.537             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,757.0000           | 1,716.0000        | (2.334)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,547.0000           | 1,508.0000        | (2.521)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 5,827.0000           | 5,879.0000        | 0.892             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,308.0000           | 1,272.0000        | (2.752)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 531.0000             | 550.0000          | 3.578             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 753.0000             | 718.0000          | (4.648)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 481.0000             | 497.0000          | 3.326             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,506.0000           | 1,467.0000        | (2.590)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 235.0000             | 251.0000          | 6.809             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 141.0000             | 152.0000          | 7.801             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 183.0000             | 196.0000          | 7.104             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 947.0000             | 917.0000          | (3.168)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 157.0000             | 169.0000          | 7.643             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 73.0000              | 79.0000           | 8.219             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 375.0000             | 396.0000          | 5.600             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,245.0000           | 2,200.0000        | (2.004)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,154.0000           | 2,110.0000        | (2.043)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,630.0000           | 1,590.0000        | (2.454)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 82.0000              | 89.0000           | 8.537             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 4,327.0000           | 4,379.0000        | 1.202             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 818.0000             | 787.0000          | (3.790)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 465.0000             | 481.0000          | 3.441             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 654.0000             | 621.0000          | (5.046)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 981.0000             | 950.0000          | (3.160)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 127.0000             | 137.0000          | 7.874             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 61.0000              | 67.0000           | 9.836             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,714.0000           | 1,673.0000        | (2.392)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 358.0000             | 379.0000          | 5.866             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,800.0000           | 1,758.0000        | (2.333)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 788.0000             | 752.0000          | (4.569)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,477.0000           | 2,430.0000        | (1.897)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 6,173.0000           | 6,121.0000        | (0.842)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 54.0000              | 59.0000           | 9.259             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 4,675.0000           | 4,624.0000        | (1.091)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 409.0000             | 432.0000          | 5.623             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 674.0000             | 696.0000          | 3.264             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,304.0000           | 1,345.0000        | 3.144             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 514.0000             | 531.0000          | 3.307             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 686.0000             | 652.0000          | (4.956)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 1,427.0000           | 1,470.0000        | 3.013             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 126.0000             | 116.0000          | (7.937)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 99.0000              | 91.0000           | (8.081)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 18.0000              | 20.0000           | 11.111            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 447.0000             | 417.0000          | (6.711)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 21.0000              | 24.0000           | 14.286            | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 3,340.0000           | 3,291.0000        | (1.467)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 3,194.0000           | 3,145.0000        | (1.534)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 6,323.0000           | 6,271.0000        | (0.822)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,831.0000           | 2,882.0000        | 1.801             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 4,825.0000           | 4,773.0000        | (1.078)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/09/14 | Currency Future | 2,683.0000           | 2,734.0000        | 1.901             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 630.0000          | 650.0000          | 3.175        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 591.0000          | 559.0000          | (5.415)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 502.0000          | 471.0000          | (6.175)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 348.0000          | 325.0000          | (6.609)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 497.0000          | 514.0000          | 3.421        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 775.0000          | 804.0000          | 3.742        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 4,177.0000        | 4,229.0000        | 1.245        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 720.0000          | 685.0000          | (4.861)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 569.0000          | 588.0000          | 3.339        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 5,677.0000        | 5,729.0000        | 0.916        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 420.0000          | 392.0000          | (6.667)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,073.0000        | 1,111.0000        | 3.541        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 697.0000          | 721.0000          | 3.443        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 2,389.0000        | 2,439.0000        | 2.093        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 5,377.0000        | 5,429.0000        | 0.967        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 609.0000          | 629.0000          | 3.284        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 12.0000           | 10.0000           | (16.667)     | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 3,877.0000        | 3,929.0000        | 1.341        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 531.0000          | 500.0000          | (5.838)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 5,124.0000        | 5,073.0000        | (0.995)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 6,623.0000        | 6,571.0000        | (0.785)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1.0000            | 2.0000            | 100.000      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 3,634.0000        | 3,584.0000        | (1.376)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 12.0000           | 13.0000           | 8.333        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 196.0000          | 182.0000          | (7.143)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 203.0000          | 217.0000          | 6.897        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,425.0000        | 1,388.0000        | (2.596)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,269.0000        | 1,234.0000        | (2.758)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,050.0000        | 1,018.0000        | (3.048)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 327.0000          | 347.0000          | 6.116        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,015.0000        | 984.0000          | (3.054)      | 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 |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 342.0000          | 363.0000          | 6.140        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 285.0000          | 303.0000          | 6.316        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,157.0000        | 1,124.0000        | (2.852)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 247.0000          | 263.0000          | 6.478        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 298.0000          | 317.0000          | 6.376        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,121.0000        | 1,088.0000        | (2.944)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 882.0000          | 853.0000          | (3.288)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 588.0000          | 608.0000          | 3.401        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 561.0000          | 529.0000          | (5.704)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 835.0000          | 868.0000          | 3.952        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 395.0000          | 368.0000          | (6.835)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 722.0000          | 747.0000          | 3.463        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 550.0000          | 569.0000          | 3.455        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 307.0000          | 289.0000          | (5.863)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 622.0000          | 590.0000          | (5.145)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 474.0000          | 444.0000          | (6.329)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 651.0000          | 673.0000          | 3.379        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 43.0000           | 47.0000           | 9.302        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 2,665.0000        | 2,618.0000        | (1.764)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,347.0000        | 1,310.0000        | (2.747)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 2,571.0000        | 2,524.0000        | (1.828)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 224.0000          | 239.0000          | 6.696        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 247.0000          | 263.0000          | 6.478        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 272.0000          | 289.0000          | 6.250        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,269.0000        | 1,234.0000        | (2.758)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,194.0000        | 1,160.0000        | (2.848)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 108.0000          | 117.0000          | 8.333        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,931.0000        | 1,888.0000        | (2.227)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/09/14 | Currency Future      | 48.0000           | 53.0000           | 10.417       | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 11.9477           | 12.0070           | 0.496        | 0.0000      | 0.0000        | 2,509 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 496.0000          | 513.0000          | 3.427        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 57.0000           | 55.0000           | (3.509)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,119.0000        | 3,071.0000        | (1.539)      | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,109.0000        | 2,166.0000        | 2.703        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,322.0000        | 3,380.0000        | 1.746        | 0           | 0             | 0     |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,810.0000        | 1,766.0000        | (2.431)      | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,448.0000           | 1,406.0000        | (2.901)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,390.0000           | 1,429.0000        | 2.806             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 464.0000             | 481.0000          | 3.664             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 30.0000              | 29.0000           | (3.333)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 3,856.0000           | 3,805.0000        | (1.323)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 306.0000             | 320.0000          | 4.575             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 622.0000             | 643.0000          | 3.376             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 2,204.0000           | 2,262.0000        | 2.632             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 2,365.0000           | 2,320.0000        | (1.903)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 61.0000              | 59.0000           | (3.279)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 2,236.0000           | 2,189.0000        | (2.102)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,448.0000           | 1,406.0000        | (2.901)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 153.0000             | 162.0000          | 5.882             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 408.0000             | 423.0000          | 3.676             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 2,063.0000           | 2,017.0000        | (2.230)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,005.0000           | 967.0000          | (3.781)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 10.0000              | 9.0000            | (10.000)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 13.0000              | 11.0000           | (15.385)          | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 454.0000             | 471.0000          | 3.744             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 51.0000              | 49.0000           | (3.922)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 361.0000             | 374.0000          | 3.601             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 3,175.0000           | 3,233.0000        | 1.827             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 3,078.0000           | 3,136.0000        | 1.884             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 496.0000             | 513.0000          | 3.427             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,487.0000           | 1,445.0000        | (2.824)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 28.0000              | 26.0000           | (7.143)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 4,060.0000           | 4,118.0000        | 1.429             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 2,020.0000           | 1,975.0000        | (2.228)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 2,063.0000           | 2,017.0000        | (2.230)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 485.0000             | 502.0000          | 3.505             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 652.0000             | 674.0000          | 3.374             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 242.0000             | 222.0000          | (8.264)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 217.0000             | 228.0000          | 5.069             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,321.0000           | 1,359.0000        | 2.877             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,606.0000           | 1,564.0000        | (2.615)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 361.0000             | 374.0000          | 3.601             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 444.0000          | 461.0000          | 3.829        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,158.0000        | 4,216.0000        | 1.395        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,090.0000        | 4,040.0000        | (1.222)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 334.0000          | 346.0000          | 3.593        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 368.0000          | 382.0000          | 3.804        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,647.0000        | 1,604.0000        | (2.611)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 221.0000          | 232.0000          | 4.977        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,728.0000        | 1,684.0000        | (2.546)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,165.0000        | 3,116.0000        | (1.548)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,256.0000        | 4,314.0000        | 1.363        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,192.0000        | 2,146.0000        | (2.099)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 507.0000          | 525.0000          | 3.550        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,996.0000        | 3,946.0000        | (1.251)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 313.0000          | 327.0000          | 4.473        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,852.0000        | 1,808.0000        | (2.376)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,236.0000        | 2,189.0000        | (2.102)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 426.0000          | 441.0000          | 3.521        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,273.0000        | 3,331.0000        | 1.772        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 400.0000          | 415.0000          | 3.750        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,279.0000        | 2,233.0000        | (2.018)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 555.0000          | 574.0000          | 3.423        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,279.0000        | 2,233.0000        | (2.018)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,106.0000        | 2,060.0000        | (2.184)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 9.0000            | 7.0000            | (22.222)     | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 299.0000          | 313.0000          | 4.682        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,566.0000        | 1,524.0000        | (2.682)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,020.0000        | 1,975.0000        | (2.228)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 502.0000          | 473.0000          | (5.777)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 417.0000          | 432.0000          | 3.597        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,451.0000        | 2,406.0000        | (1.836)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,192.0000        | 2,146.0000        | (2.099)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 138.0000          | 147.0000          | 6.522        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,769.0000        | 1,725.0000        | (2.487)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 327.0000          | 340.0000          | 3.976        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 144.0000          | 153.0000          | 6.250        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,408.0000        | 2,363.0000        | (1.869)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 273.0000          | 252.0000          | (7.692)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 368.0000          | 382.0000          | 3.804        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,166.0000        | 1,198.0000        | 2.744        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 334.0000          | 346.0000          | 3.593        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,074.0000        | 3,025.0000        | (1.594)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 306.0000          | 320.0000          | 4.575        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 213.0000          | 223.0000          | 4.695        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 200.0000          | 182.0000          | (9.000)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,983.0000        | 2,935.0000        | (1.609)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 408.0000          | 423.0000          | 3.676        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 608.0000          | 629.0000          | 3.454        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 293.0000          | 306.0000          | 4.437        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,497.0000        | 1,539.0000        | 2.806        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 150.0000          | 159.0000          | 6.000        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,408.0000        | 2,363.0000        | (1.869)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,566.0000        | 1,524.0000        | (2.682)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,322.0000        | 2,276.0000        | (1.981)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 383.0000          | 398.0000          | 3.916        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,902.0000        | 3,852.0000        | (1.281)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 454.0000          | 471.0000          | 3.744        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,149.0000        | 2,103.0000        | (2.141)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 231.0000          | 242.0000          | 4.762        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,810.0000        | 1,766.0000        | (2.431)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,606.0000        | 1,564.0000        | (2.615)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,409.0000        | 1,368.0000        | (2.910)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,110.0000        | 1,072.0000        | (3.423)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 347.0000          | 360.0000          | 3.746        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 376.0000          | 390.0000          | 3.723        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 368.0000          | 341.0000          | (7.337)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 213.0000          | 195.0000          | (8.451)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 340.0000          | 353.0000          | 3.824        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 464.0000          | 481.0000          | 3.664        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 970.0000          | 933.0000          | (3.814)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 320.0000          | 333.0000          | 4.063        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,461.0000        | 1,502.0000        | 2.806        | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,075.0000        | 1,036.0000        | (3.628)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,495.0000        | 2,449.0000        | (1.844)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,978.0000        | 1,933.0000        | (2.275)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 53.0000           | 51.0000           | (3.774)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,647.0000        | 1,604.0000        | (2.611)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 594.0000          | 614.0000          | 3.367        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 280.0000          | 293.0000          | 4.643        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 236.0000          | 247.0000          | 4.661        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,305.0000        | 4,364.0000        | 1.370        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 182.0000          | 192.0000          | 5.495        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,146.0000        | 1,107.0000        | (3.403)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 937.0000          | 900.0000          | (3.949)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,582.0000        | 2,536.0000        | (1.782)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,938.0000        | 2,890.0000        | (1.634)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 38.0000           | 37.0000           | (2.632)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 684.0000          | 707.0000          | 3.363        | 0           | 0             | 12,295 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 340.0000          | 353.0000          | 3.824        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 24.0000           | 23.0000           | (4.167)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 34.0000           | 37.0000           | 8.824        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 637.0000          | 658.0000          | 3.297        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,852.0000        | 1,808.0000        | (2.376)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 354.0000          | 367.0000          | 3.672        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,000.0000        | 1,030.0000        | 3.000        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,300.0000        | 2,358.0000        | 2.522        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 6,336.0000        | 6,280.0000        | (0.884)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,039.0000        | 1,001.0000        | (3.657)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 400.0000          | 415.0000          | 3.750        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 226.0000          | 237.0000          | 4.867        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 25.0000           | 24.0000           | (4.000)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,769.0000        | 1,725.0000        | (2.487)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,028.0000        | 2,980.0000        | (1.585)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,349.0000        | 2,406.0000        | 2.427        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,886.0000        | 4,834.0000        | (1.064)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 417.0000          | 432.0000          | 3.597        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,736.0000        | 2,794.0000        | 2.120        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 327.0000          | 340.0000          | 3.976        | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 291.0000          | 268.0000          | (7.904)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 84.0000           | 91.0000           | 8.333        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 567.0000          | 587.0000          | 3.527        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 151.0000          | 136.0000          | (9.934)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 684.0000          | 707.0000          | 3.363        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,220.0000        | 1,180.0000        | (3.279)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,894.0000        | 1,849.0000        | (2.376)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,289.0000        | 1,325.0000        | 2.793        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,425.0000        | 1,465.0000        | 2.807        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 444.0000          | 461.0000          | 3.829        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 391.0000          | 406.0000          | 3.836        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 227.0000          | 208.0000          | (8.370)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,257.0000        | 1,217.0000        | (3.182)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,649.0000        | 1,693.0000        | 2.668        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 937.0000          | 900.0000          | (3.949)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 6,189.0000        | 6,134.0000        | (0.889)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 567.0000          | 587.0000          | 3.527        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 581.0000          | 600.0000          | 3.270        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,220.0000        | 1,180.0000        | (3.279)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,484.0000        | 3,435.0000        | (1.406)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,183.0000        | 1,143.0000        | (3.381)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,534.0000        | 1,577.0000        | 2.803        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 35.0000           | 33.0000           | (5.714)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 187.0000          | 170.0000          | (9.091)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 376.0000          | 390.0000          | 3.723        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,882.0000        | 2,940.0000        | 2.012        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,978.0000        | 1,933.0000        | (2.275)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 668.0000          | 690.0000          | 3.293        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,936.0000        | 1,891.0000        | (2.324)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 194.0000          | 205.0000          | 5.670        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,347.0000        | 3,298.0000        | (1.464)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 92.0000           | 100.0000          | 8.696        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 718.0000          | 741.0000          | 3.203        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 950.0000          | 979.0000          | 3.053        | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 552.0000          | 522.0000          | (5.435)      | 0           | 0             | 0 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,744.0000        | 4,693.0000        | (1.075)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 701.0000          | 724.0000          | 3.281        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 37.0000           | 41.0000           | 10.811       | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 903.0000          | 867.0000          | (3.987)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 604.0000          | 573.0000          | (5.132)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 902.0000          | 930.0000          | 3.104        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 835.0000          | 861.0000          | 3.114        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 687.0000          | 654.0000          | (4.803)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 870.0000          | 834.0000          | (4.138)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 772.0000          | 798.0000          | 3.368        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 745.0000          | 712.0000          | (4.430)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 879.0000          | 906.0000          | 3.072        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 28.0000           | 31.0000           | 10.714       | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 6,630.0000        | 6,574.0000        | (0.845)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 631.0000          | 599.0000          | (5.071)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 774.0000          | 741.0000          | (4.264)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 792.0000          | 819.0000          | 3.409        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 5,172.0000        | 5,120.0000        | (1.005)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 70.0000           | 77.0000           | 10.000       | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 328.0000          | 303.0000          | (7.622)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 160.0000          | 169.0000          | 5.625        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,226.0000        | 1,260.0000        | 2.773        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 47.0000           | 46.0000           | (2.128)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,445.0000        | 2,503.0000        | 2.372        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,762.0000        | 3,712.0000        | (1.329)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 435.0000          | 451.0000          | 3.678        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,527.0000        | 1,485.0000        | (2.750)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 474.0000          | 492.0000          | 3.797        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,257.0000        | 1,217.0000        | (3.182)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 555.0000          | 574.0000          | 3.423        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 622.0000          | 643.0000          | 3.376        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,075.0000        | 1,036.0000        | (3.628)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 542.0000          | 561.0000          | 3.506        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,294.0000        | 1,254.0000        | (3.091)      | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 241.0000          | 253.0000          | 4.979        | 0           | 0             | 12,295 |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 518.0000          | 536.0000          | 3.475        | 0           | 0             | 0      |
| 13/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,371.0000        | 1,329.0000        | (3.063)      | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 530.0000             | 549.0000          | 3.585             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 2,893.0000           | 2,846.0000        | (1.625)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,687.0000           | 1,644.0000        | (2.549)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 1,332.0000           | 1,292.0000        | (3.003)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 838.0000             | 802.0000          | (4.296)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 813.0000             | 840.0000          | 3.321             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 715.0000             | 683.0000          | (4.476)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 735.0000             | 759.0000          | 3.265             | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 659.0000             | 627.0000          | (4.856)           | 0            | 0           | 0             |
| 13/05/2009 | € / R 2009/12/14 | Currency Future | 856.0000             | 884.0000          | 3.271             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 6.4927               | 6.4875            | (0.080)           | 0.0000       | 0.0000      | 8,869         |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 4,657.0000           | 4,663.0000        | 0.129             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 4,507.0000           | 4,513.0000        | 0.133             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 599.0000             | 593.0000          | (1.002)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 417.0000             | 419.0000          | 0.480             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 196.0000             | 189.0000          | (3.571)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 6,007.0000           | 6,013.0000        | 0.100             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 50.0000              | 50.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 6,157.0000           | 6,163.0000        | 0.097             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 458.0000             | 463.0000          | 1.092             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 4,593.0000           | 4,588.0000        | (0.109)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 5,843.0000           | 5,838.0000        | (0.086)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 695.0000             | 690.0000          | (0.719)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 68.0000              | 65.0000           | (4.412)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 295.0000             | 296.0000          | 0.339             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 60.0000              | 57.0000           | (5.000)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 551.0000             | 546.0000          | (0.907)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/06/12  | Currency Future | 87.0000              | 83.0000           | (4.598)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 68.0000              | 65.0000           | (4.412)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 6,093.0000           | 6,088.0000        | (0.082)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 375.0000             | 377.0000          | 0.533             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 103.0000             | 102.0000          | (0.971)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 375.0000             | 377.0000          | 0.533             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 77.0000              | 73.0000           | (5.195)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 647.0000             | 641.0000          | (0.927)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 334.0000             | 336.0000          | 0.599             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 744.0000             | 739.0000          | (0.672)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,343.0000           | 1,338.0000        | (0.372)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 3,007.0000           | 3,013.0000        | 0.200             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 87.0000              | 83.0000           | (4.598)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2,843.0000           | 2,837.0000        | (0.211)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,060.0000           | 1,065.0000        | 0.472             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,493.0000           | 1,488.0000        | (0.335)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 295.0000             | 296.0000          | 0.339             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,593.0000           | 1,588.0000        | (0.314)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,657.0000           | 1,663.0000        | 0.362             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 65.0000              | 64.0000           | (1.538)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 19.0000              | 19.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 373.0000             | 367.0000          | (1.609)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 459.0000             | 454.0000          | (1.089)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 258.0000             | 252.0000          | (2.326)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,308.0000           | 1,313.0000        | 0.382             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 113.0000             | 108.0000          | (4.425)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 31.0000              | 30.0000           | (3.226)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 3,093.0000           | 3,087.0000        | (0.194)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4,343.0000           | 4,338.0000        | (0.115)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,408.0000           | 1,413.0000        | 0.355             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 676.0000             | 681.0000          | 0.740             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 586.0000             | 591.0000          | 0.853             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 256.0000             | 257.0000          | 0.391             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2,907.0000           | 2,913.0000        | 0.206             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 3,157.0000           | 3,163.0000        | 0.190             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 417.0000             | 419.0000          | 0.480             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,109.0000           | 1,115.0000        | 0.541             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 28.0000              | 28.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 28.0000              | 28.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 586.0000             | 591.0000          | 0.853             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 220.0000             | 221.0000          | 0.455             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 60.0000              | 57.0000           | (5.000)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 913.0000             | 919.0000          | 0.657             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 676.0000             | 681.0000          | 0.740             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 769.0000             | 775.0000          | 0.780             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 19.0000              | 19.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 99.0000              | 95.0000           | (4.040)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 542.0000             | 547.0000          | 0.923             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 722.0000             | 728.0000          | 0.831             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 256.0000             | 257.0000          | 0.391             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 186.0000             | 187.0000          | 0.538             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 630.0000             | 636.0000          | 0.952             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 148.0000             | 143.0000          | (3.378)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2,993.0000           | 2,988.0000        | (0.167)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 129.0000             | 124.0000          | (3.876)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 129.0000             | 124.0000          | (3.876)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 23.0000              | 23.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 186.0000             | 187.0000          | 0.538             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 128.0000             | 127.0000          | (0.781)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 5,993.0000           | 5,988.0000        | (0.083)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 34.0000              | 34.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 128.0000             | 127.0000          | (0.781)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4,493.0000           | 4,488.0000        | (0.111)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 170.0000             | 165.0000          | (2.941)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4,407.0000           | 4,413.0000        | 0.136             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 170.0000             | 165.0000          | (2.941)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 416.0000             | 410.0000          | (1.442)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 373.0000             | 367.0000          | (1.609)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 31.0000              | 30.0000           | (3.226)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 42.0000              | 42.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 8.0000               | 8.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 99.0000              | 95.0000           | (4.040)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 499.0000             | 504.0000          | 1.002             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 499.0000             | 504.0000          | 1.002             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 5,907.0000           | 5,913.0000        | 0.102             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 50.0000              | 50.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 196.0000             | 189.0000          | (3.571)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 458.0000             | 463.0000          | 1.092             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 103.0000             | 102.0000          | (0.971)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 42.0000              | 42.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 15.0000              | 15.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 722.0000             | 728.0000          | 0.831             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 65.0000              | 64.0000           | (1.538)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 23.0000              | 22.0000           | (4.348)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 258.0000             | 252.0000          | (2.326)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 40.0000              | 39.0000           | (2.500)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 12.0000              | 12.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 505.0000             | 499.0000          | (1.188)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 333.0000             | 327.0000          | (1.802)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 459.0000             | 454.0000          | (1.089)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 817.0000             | 822.0000          | 0.612             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 865.0000             | 870.0000          | 0.578             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 913.0000             | 919.0000          | 0.657             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,011.0000           | 1,016.0000        | 0.495             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 962.0000             | 967.0000          | 0.520             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 155.0000             | 155.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 333.0000             | 327.0000          | (1.802)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 224.0000             | 219.0000          | (2.232)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 81.0000              | 82.0000           | 1.235             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 294.0000             | 288.0000          | (2.041)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 51.0000              | 51.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 40.0000              | 39.0000           | (2.500)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,508.0000           | 1,513.0000        | 0.332             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,308.0000           | 1,313.0000        | 0.382             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,209.0000           | 1,214.0000        | 0.414             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 817.0000             | 822.0000          | 0.612             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,209.0000           | 1,214.0000        | 0.414             | 0            | 0           | 0             |



| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,408.0000           | 1,413.0000        | 0.355             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,707.0000           | 1,713.0000        | 0.351             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,807.0000           | 1,813.0000        | 0.332             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,060.0000           | 1,065.0000        | 0.472             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,607.0000           | 1,613.0000        | 0.373             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,707.0000           | 1,713.0000        | 0.351             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,159.0000           | 1,164.0000        | 0.431             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 6.5550               | 6.5518            | (0.049)           | 0.0000       | 0.0000      | 1,174         |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 846.0000             | 851.0000          | 0.591             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 133.0000             | 133.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 929.0000             | 934.0000          | 0.538             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 971.0000             | 976.0000          | 0.515             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 633.0000             | 630.0000          | (0.474)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 101.0000             | 103.0000          | 1.980             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 92.0000              | 94.0000           | 2.174             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 488.0000             | 485.0000          | (0.615)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 76.0000              | 78.0000           | 2.632             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 595.0000             | 592.0000          | (0.504)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 121.0000             | 123.0000          | 1.653             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,014.0000           | 1,019.0000        | 0.493             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,058.0000           | 1,062.0000        | 0.378             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 78.0000              | 78.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 201.0000             | 198.0000          | (1.493)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 766.0000             | 771.0000          | 0.653             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 488.0000             | 485.0000          | (0.615)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 69.0000              | 71.0000           | 2.899             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 218.0000             | 218.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 558.0000             | 555.0000          | (0.538)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 546.0000             | 546.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,495.0000           | 4,498.0000        | 0.067             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 755.0000             | 752.0000          | (0.397)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 84.0000              | 85.0000           | 1.190             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 133.0000             | 133.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 63.0000              | 64.0000           | 1.587             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 471.0000             | 471.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 50.0000              | 50.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 84.0000              | 85.0000           | 1.190             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 213.0000             | 210.0000          | (1.408)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 426.0000             | 423.0000          | (0.704)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,996.0000           | 2,999.0000        | 0.100             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 929.0000             | 934.0000          | 0.538             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 171.0000             | 171.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 58.0000              | 58.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 766.0000             | 771.0000          | 0.653             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 508.0000             | 508.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 151.0000             | 151.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 373.0000             | 370.0000          | (0.804)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 226.0000             | 223.0000          | (1.327)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 5,995.0000           | 5,998.0000        | 0.050             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 846.0000             | 851.0000          | 0.591             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 616.0000             | 620.0000          | 0.649             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 456.0000             | 453.0000          | (0.658)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 887.0000             | 892.0000          | 0.564             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 68.0000              | 68.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 806.0000             | 810.0000          | 0.496             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 171.0000             | 172.0000          | 0.585             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 103.0000             | 103.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 5.0000               | 5.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 255.0000             | 252.0000          | (1.176)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 101.0000             | 103.0000          | 1.980             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 546.0000             | 546.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 240.0000             | 237.0000          | (1.250)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 14.0000              | 15.0000           | 7.143             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 471.0000             | 471.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 673.0000             | 669.0000          | (0.594)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 245.0000             | 244.0000          | (0.408)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 201.0000             | 198.0000          | (1.493)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 185.0000             | 187.0000          | 1.081             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 713.0000             | 710.0000          | (0.421)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,709.0000           | 1,713.0000        | 0.234             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 226.0000             | 223.0000          | (1.327)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,005.0000           | 3,002.0000        | (0.100)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 350.0000             | 346.0000          | (1.143)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 366.0000             | 366.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 366.0000             | 366.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 334.0000             | 334.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 400.0000             | 400.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 303.0000             | 303.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 271.0000             | 268.0000          | (1.107)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 798.0000             | 794.0000          | (0.501)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,310.0000           | 1,306.0000        | (0.305)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 308.0000             | 305.0000          | (0.974)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,805.0000           | 2,802.0000        | (0.107)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,507.0000           | 1,503.0000        | (0.265)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 121.0000             | 123.0000          | 1.653             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 22.0000              | 23.0000           | 4.545             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 111.0000             | 112.0000          | 0.901             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,517.0000           | 1,521.0000        | 0.264             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 132.0000             | 134.0000          | 1.515             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 727.0000             | 732.0000          | 0.688             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 5,945.0000           | 5,948.0000        | 0.050             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 522.0000             | 519.0000          | (0.575)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 132.0000             | 134.0000          | 1.515             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,505.0000           | 4,502.0000        | (0.067)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 90.0000              | 90.0000           | -                 | 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 |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 580.0000             | 585.0000          | 0.862             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 6,005.0000           | 6,002.0000        | (0.050)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,946.0000           | 2,949.0000        | 0.102             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 43.0000              | 42.0000           | (2.326)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,556.0000           | 1,553.0000        | (0.193)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 218.0000             | 218.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 25.0000              | 26.0000           | 4.000             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 271.0000             | 268.0000          | (1.107)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 652.0000             | 657.0000          | 0.767             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 350.0000             | 346.0000          | (1.143)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 289.0000             | 286.0000          | (1.038)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 117.0000             | 117.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 689.0000             | 694.0000          | 0.726             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 245.0000             | 244.0000          | (0.408)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 144.0000             | 146.0000          | 1.389             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 373.0000             | 370.0000          | (0.804)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 255.0000             | 252.0000          | (1.176)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 400.0000             | 400.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 144.0000             | 146.0000          | 1.389             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,305.0000           | 4,302.0000        | (0.070)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 689.0000             | 694.0000          | 0.726             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 435.0000             | 435.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 6,055.0000           | 6,052.0000        | (0.050)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 157.0000             | 159.0000          | 1.274             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,055.0000           | 3,052.0000        | (0.098)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 727.0000             | 732.0000          | 0.688             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 3,195.0000           | 3,199.0000        | 0.125             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,445.0000           | 4,448.0000        | 0.067             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,695.0000           | 4,698.0000        | 0.064             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,555.0000           | 4,552.0000        | (0.066)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 5,805.0000           | 5,802.0000        | (0.052)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,470.0000           | 1,474.0000        | 0.272             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 157.0000             | 159.0000          | 1.274             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 185.0000             | 187.0000          | 1.081             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 580.0000             | 585.0000          | 0.862             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 273.0000             | 273.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 6,195.0000           | 6,198.0000        | 0.048             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 328.0000             | 325.0000          | (0.915)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 652.0000             | 657.0000          | 0.767             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 399.0000             | 395.0000          | (1.003)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 194.0000             | 193.0000          | (0.515)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 303.0000             | 303.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 308.0000             | 305.0000          | (0.974)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 6.6138               | 6.6158            | 0.030             | 0.0000       | 0.0000      | 165           |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 237.0000             | 241.0000          | 1.688             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 809.0000             | 811.0000          | 0.247             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 636.0000             | 638.0000          | 0.314             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 310.0000             | 307.0000          | (0.968)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,986.0000           | 5,984.0000        | (0.033)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,764.0000           | 2,766.0000        | 0.072             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 883.0000             | 884.0000          | 0.113             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 268.0000             | 271.0000          | 1.119             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 172.0000             | 172.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 301.0000             | 300.0000          | (0.332)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,264.0000           | 4,266.0000        | 0.047             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 496.0000             | 496.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 704.0000             | 706.0000          | 0.284             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 575.0000             | 575.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 473.0000             | 473.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 197.0000             | 200.0000          | 1.523             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 211.0000             | 209.0000          | (0.948)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 637.0000             | 635.0000          | (0.314)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,764.0000           | 5,766.0000        | 0.035             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 283.0000             | 280.0000          | (1.060)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 5,936.0000           | 5,934.0000        | (0.034)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 773.0000             | 775.0000          | 0.259             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,487.0000           | 4,485.0000        | (0.045)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 223.0000             | 226.0000          | 1.345             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 547.0000             | 547.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 210.0000             | 213.0000          | 1.429             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 343.0000             | 343.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 738.0000             | 740.0000          | 0.271             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 741.0000             | 743.0000          | 0.270             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 2,942.0000           | 2,941.0000        | (0.034)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 301.0000             | 300.0000          | (0.332)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 1,288.0000           | 1,290.0000        | 0.155             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 252.0000             | 256.0000          | 1.587             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 103.0000             | 103.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 4,437.0000           | 4,435.0000        | (0.045)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 257.0000             | 255.0000          | (0.778)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 66.0000              | 67.0000           | 1.515             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 3,240.0000           | 3,238.0000        | (0.062)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 284.0000             | 288.0000          | 1.408             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 128.0000             | 128.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 6,064.0000           | 6,066.0000        | 0.033             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 601.0000             | 598.0000          | (0.499)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 521.0000             | 521.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD             | 2009/12/14 | Currency Future | 45.0000              | 47.0000           | 4.444             | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 565.0000             | 562.0000          | (0.531)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 670.0000             | 672.0000          | 0.299             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 547.0000             | 547.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 315.0000             | 314.0000          | (0.317)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 637.0000             | 635.0000          | (0.314)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 817.0000             | 819.0000          | 0.245             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 6.0000               | 7.0000            | 16.667            | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 233.0000             | 231.0000          | (0.858)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 268.0000             | 271.0000          | 1.119             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,507.0000           | 1,507.0000        | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 432.0000             | 431.0000          | (0.231)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 359.0000             | 358.0000          | (0.279)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 704.0000             | 706.0000          | 0.284             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 71.0000              | 73.0000           | 2.817             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 846.0000             | 847.0000          | 0.118             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 495.0000             | 493.0000          | (0.404)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 773.0000             | 775.0000          | 0.259             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 530.0000             | 527.0000          | (0.566)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 3,064.0000           | 3,066.0000        | 0.065             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 530.0000             | 527.0000          | (0.566)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 368.0000             | 366.0000          | (0.543)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 670.0000             | 672.0000          | 0.299             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 237.0000             | 241.0000          | 1.688             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 328.0000             | 328.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 430.0000             | 427.0000          | (0.698)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 233.0000             | 231.0000          | (0.858)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,572.0000           | 1,574.0000        | 0.127             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 376.0000             | 375.0000          | (0.266)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 394.0000             | 393.0000          | (0.254)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,564.0000           | 4,566.0000        | 0.044             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 430.0000             | 427.0000          | (0.698)           | 0            | 0           | 0             |
| 13/05/2009 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 343.0000             | 343.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 156.0000             | 156.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 394.0000             | 393.0000          | (0.254)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 605.0000             | 605.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 462.0000             | 459.0000          | (0.649)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 191.0000             | 189.0000          | (1.047)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 6,014.0000           | 6,016.0000        | 0.033             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 2,992.0000           | 2,990.0000        | (0.067)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 473.0000             | 473.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 310.0000             | 307.0000          | (0.968)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 315.0000             | 314.0000          | (0.317)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 24.0000              | 24.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,524.0000           | 1,526.0000        | 0.131             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 601.0000             | 598.0000          | (0.499)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 10.0000              | 10.0000           | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 432.0000             | 431.0000          | (0.231)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,552.0000           | 1,552.0000        | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,781.0000           | 1,781.0000        | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 3,014.0000           | 3,016.0000        | 0.066             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,514.0000           | 4,516.0000        | 0.044             | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,736.0000           | 4,734.0000        | (0.042)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 6,236.0000           | 6,234.0000        | (0.032)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 368.0000             | 366.0000          | (0.543)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 338.0000             | 336.0000          | (0.592)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 496.0000             | 496.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 283.0000             | 280.0000          | (1.060)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 452.0000             | 452.0000          | -                 | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 413.0000             | 412.0000          | (0.242)           | 0            | 0           | 0             |
| 13/05/2009 | ZAAD 2009/12/14  | Currency Future | 399.0000             | 396.0000          | (0.752)           | 0            | 0           | 0             |

**Total**

**703,241**