



# Currency Future High/Low

High/Low for 25/05/2009

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 8.3313               | 8.3230            | (0.100)           | 8.3700       | 8.3300      | 358,921       |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,519.0000           | 3,527.0000        | 0.227             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 233.0000             | 215.0000          | (7.725)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,419.0000           | 3,427.0000        | 0.234             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 490.0000             | 484.0000          | (1.224)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,576.0000           | 1,580.0000        | 0.254             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 45.0000              | 33.0000           | (26.667)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,086.0000           | 1,087.0000        | 0.092             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,971.0000           | 1,978.0000        | 0.355             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,469.0000           | 2,478.0000        | 0.365             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 664.0000             | 660.0000          | (0.602)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 12.0000              | 6.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 664.0000             | 660.0000          | (0.602)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,379.0000           | 1,382.0000        | 0.218             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,969.0000           | 2,977.0000        | 0.269             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,773.0000           | 1,779.0000        | 0.338             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 364.0000             | 352.0000          | (3.297)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4.0000               | 2.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 895.0000             | 894.0000          | (0.112)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 13.0000              | 7.0000            | (46.154)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,281.0000           | 1,283.0000        | 0.156             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4.0000               | 2.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 10.0000              | 5.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 45.0000              | 33.0000           | (26.667)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,919.0000           | 2,927.0000        | 0.274             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,769.0000           | 2,777.0000        | 0.289             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 72.0000              | 57.0000           | (20.833)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 576.0000             | 571.0000          | (0.868)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,819.0000           | 2,827.0000        | 0.284             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,119.0000           | 3,127.0000        | 0.256             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 27.0000              | 17.0000           | (37.037)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 57.0000              | 44.0000           | (22.807)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 199.0000             | 191.0000          | (4.020)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 90.0000              | 75.0000           | (16.667)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,674.0000           | 1,680.0000        | 0.358             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 5.0000               | 2.0000            | (60.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 82.0000              | 79.0000           | (3.659)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 10.0000              | 5.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,219.0000           | 3,227.0000        | 0.249             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 409.0000             | 402.0000          | (1.711)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 370.0000             | 362.0000          | (2.162)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,971.0000           | 1,978.0000        | 0.355             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 5.0000               | 3.0000            | (40.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 113.0000             | 106.0000          | (6.195)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,419.0000           | 2,428.0000        | 0.372             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 114.0000             | 98.0000           | (14.035)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 114.0000             | 98.0000           | (14.035)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,723.0000           | 1,729.0000        | 0.348             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,519.0000           | 2,528.0000        | 0.357             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 152.0000          | 142.0000          | (6.579)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,822.0000        | 1,829.0000        | 0.384        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 3,719.0000        | 3,727.0000        | 0.215        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 332.0000          | 325.0000          | (2.108)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 7.0000            | 3.0000            | (57.143)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 294.0000          | 279.0000          | (5.102)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 18.0000           | 10.0000           | (44.444)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 332.0000          | 325.0000          | (2.108)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2,819.0000        | 2,827.0000        | 0.284        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 449.0000          | 442.0000          | (1.559)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 22.0000           | 13.0000           | (40.909)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 80.0000           | 65.0000           | (18.750)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 64.0000           | 50.0000           | (21.875)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 3,819.0000        | 3,827.0000        | 0.209        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 101.0000          | 85.0000           | (15.842)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 24.0000           | 15.0000           | (37.500)     | 0           | 0             | 2,000 |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 262.0000          | 254.0000          | (3.053)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 990.0000          | 990.0000          | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 3,919.0000        | 3,927.0000        | 0.204        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 943.0000          | 942.0000          | (0.106)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 11.0000           | 6.0000            | (45.455)     | 0           | 0             | 1     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,379.0000        | 1,382.0000        | 0.218        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 33.0000           | 22.0000           | (33.333)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 449.0000          | 442.0000          | (1.559)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,330.0000        | 1,333.0000        | 0.226        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 2,500 |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2,270.0000        | 2,278.0000        | 0.352        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2,569.0000        | 2,578.0000        | 0.350        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 801.0000          | 799.0000          | (0.250)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 532.0000          | 527.0000          | (0.940)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 262.0000             | 254.0000          | (3.053)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 51.0000              | 38.0000           | (25.490)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 22.0000              | 13.0000           | (40.909)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 8.0000               | 4.0000            | (50.000)          | 0            | 0           | 1             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 18.0000              | 10.0000           | (44.444)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 101.0000             | 85.0000           | (15.842)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 143.0000             | 127.0000          | (11.189)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 620.0000             | 615.0000          | (0.806)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,872.0000           | 1,879.0000        | 0.374             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 12.0000              | 6.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 5.0000               | 2.0000            | (60.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,719.0000           | 2,727.0000        | 0.294             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 174.0000             | 163.0000          | (6.322)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 801.0000             | 799.0000          | (0.250)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,569.0000           | 2,578.0000        | 0.350             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 990.0000             | 990.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,281.0000           | 1,283.0000        | 0.156             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,220.0000           | 2,228.0000        | 0.360             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 263.0000             | 246.0000          | (6.464)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 33.0000              | 22.0000           | (33.333)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,069.0000           | 3,077.0000        | 0.261             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,320.0000           | 2,328.0000        | 0.345             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 15.0000              | 8.0000            | (46.667)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 370.0000             | 362.0000          | (2.162)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 100           |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 131.0000             | 123.0000          | (6.107)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 80.0000              | 65.0000           | (18.750)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,669.0000           | 2,677.0000        | 0.300             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 180.0000             | 164.0000          | (8.889)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 229.0000             | 221.0000          | (3.493)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,319.0000           | 3,327.0000        | 0.241             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 205.0000             | 186.0000          | (9.268)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,769.0000           | 2,777.0000        | 0.289             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 755.0000             | 752.0000          | (0.397)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 895.0000             | 894.0000          | (0.112)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,170.0000           | 2,178.0000        | 0.369             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,270.0000           | 2,278.0000        | 0.352             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 161.0000             | 144.0000          | (10.559)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 37.0000              | 25.0000           | (32.432)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 27.0000              | 17.0000           | (37.037)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,872.0000           | 1,879.0000        | 0.374             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,519.0000           | 2,528.0000        | 0.357             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,086.0000           | 1,087.0000        | 0.092             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,619.0000           | 3,627.0000        | 0.221             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,370.0000           | 2,378.0000        | 0.338             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,021.0000           | 2,028.0000        | 0.346             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,183.0000           | 1,185.0000        | 0.169             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,269.0000           | 3,277.0000        | 0.245             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 128.0000             | 111.0000          | (13.281)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,527.0000           | 1,531.0000        | 0.262             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,723.0000           | 1,729.0000        | 0.348             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,320.0000           | 2,328.0000        | 0.345             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,369.0000           | 3,377.0000        | 0.237             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 7.0000               | 3.0000            | (57.143)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 620.0000             | 615.0000          | (0.806)           | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,169.0000           | 3,177.0000        | 0.252             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 11.0000              | 6.0000            | (45.455)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,469.0000           | 4,477.0000        | 0.179             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,019.0000           | 3,027.0000        | 0.265             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 51.0000              | 38.0000           | (25.490)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 296.0000             | 288.0000          | (2.703)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 90.0000              | 75.0000           | (16.667)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 848.0000             | 847.0000          | (0.118)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,330.0000           | 1,333.0000        | 0.226             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,021.0000           | 2,028.0000        | 0.346             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,619.0000           | 2,628.0000        | 0.344             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 143.0000             | 127.0000          | (11.189)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,669.0000           | 3,677.0000        | 0.218             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,220.0000           | 2,228.0000        | 0.360             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,576.0000           | 1,580.0000        | 0.254             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 409.0000             | 402.0000          | (1.711)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,773.0000           | 1,779.0000        | 0.338             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 9.0000               | 4.0000            | (55.556)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,232.0000           | 1,234.0000        | 0.162             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,477.0000           | 1,481.0000        | 0.271             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,071.0000           | 2,078.0000        | 0.338             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 29.0000              | 20.0000           | (31.034)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,232.0000           | 1,234.0000        | 0.162             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,071.0000           | 2,078.0000        | 0.338             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 9.0000               | 4.0000            | (55.556)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,869.0000           | 2,877.0000        | 0.279             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 5,031.0000           | 5,023.0000        | (0.159)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,428.0000           | 1,431.0000        | 0.210             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,120.0000           | 2,128.0000        | 0.377             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 161.0000             | 144.0000          | (10.559)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 6,969.0000        | 6,977.0000        | 0.115        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 229.0000          | 221.0000          | (3.493)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 41.0000           | 29.0000           | (29.268)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,135.0000        | 1,136.0000        | 0.088        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 20.0000           | 12.0000           | (40.000)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 532.0000          | 527.0000          | (0.940)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 709.0000          | 706.0000          | (0.423)      | 0           | 0             | 5     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,822.0000        | 1,829.0000        | 0.384        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 16.0000           | 9.0000            | (43.750)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 64.0000           | 50.0000           | (21.875)     | 0           | 0             | 50    |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 5,469.0000        | 5,477.0000        | 0.146        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 13.0000           | 7.0000            | (46.154)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,921.0000        | 1,929.0000        | 0.416        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,135.0000        | 1,136.0000        | 0.088        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,038.0000        | 1,039.0000        | 0.096        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 16.0000           | 9.0000            | (43.750)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 220   |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 4.0000            | 2.0000            | (50.000)     | 0           | 0             | 2,000 |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 4.0000            | 2.0000            | (50.000)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2,469.0000        | 2,478.0000        | 0.365        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 3,969.0000        | 3,977.0000        | 0.202        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 3,531.0000        | 3,523.0000        | (0.227)      | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,625.0000        | 1,630.0000        | 0.308        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,477.0000        | 1,481.0000        | 0.271        | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 200   |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2,031.0000        | 2,023.0000        | (0.394)      | 0           | 0             | 0     |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 205.0000             | 186.0000          | (9.268)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 9.0000               | 4.0000            | (55.556)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,625.0000           | 1,630.0000        | 0.308             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 564.0000             | 557.0000          | (1.241)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,419.0000           | 4,427.0000        | 0.181             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 33.0000              | 34.0000           | 3.030             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 6.0000               | 3.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 6.0000               | 3.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 6,719.0000           | 6,727.0000        | 0.119             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,569.0000           | 3,577.0000        | 0.224             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,469.0000           | 3,477.0000        | 0.231             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,527.0000           | 1,531.0000        | 0.262             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,969.0000           | 2,977.0000        | 0.269             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,719.0000           | 3,727.0000        | 0.215             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,769.0000           | 3,777.0000        | 0.212             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,682.0000           | 1,674.0000        | (0.476)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,219.0000           | 3,227.0000        | 0.249             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,681.0000           | 2,673.0000        | (0.298)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,069.0000           | 3,077.0000        | 0.261             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 8.0000               | 4.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 699.0000             | 693.0000          | (0.858)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 17.0000              | 20.0000           | 17.647            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 5,281.0000           | 5,273.0000        | (0.151)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,819.0000           | 4,827.0000        | 0.166             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,038.0000           | 1,039.0000        | 0.096             | 0            | 0           | 0             |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 20.0000              | 12.0000           | (40.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,019.0000           | 3,027.0000        | 0.265             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,719.0000           | 2,727.0000        | 0.294             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,781.0000           | 3,773.0000        | (0.212)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 5,219.0000           | 5,227.0000        | 0.153             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 792.0000             | 787.0000          | (0.631)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 11.0000              | 14.0000           | 27.273            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,281.0000           | 2,273.0000        | (0.351)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 174.0000             | 163.0000          | (6.322)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,981.0000           | 2,973.0000        | (0.268)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,719.0000           | 4,727.0000        | 0.170             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,981.0000           | 1,973.0000        | (0.404)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,769.0000           | 4,777.0000        | 0.168             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 985.0000             | 979.0000          | (0.609)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,981.0000           | 3,973.0000        | (0.201)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,681.0000           | 3,673.0000        | (0.217)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,782.0000           | 1,774.0000        | (0.449)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,781.0000           | 2,773.0000        | (0.288)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4.0000               | 6.0000            | 50.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,619.0000           | 4,627.0000        | 0.173             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,569.0000           | 3,577.0000        | 0.224             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,569.0000           | 4,577.0000        | 0.175             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 27.0000              | 29.0000           | 7.407             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,881.0000           | 3,873.0000        | (0.206)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,519.0000           | 4,527.0000        | 0.177             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 608.0000             | 602.0000          | (0.987)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,881.0000           | 2,873.0000        | (0.278)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 888.0000             | 883.0000          | (0.563)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 7.0000               | 10.0000           | 42.857            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,219.0000           | 4,227.0000        | 0.190             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,582.0000           | 1,574.0000        | (0.506)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 2,581.0000           | 2,573.0000        | (0.310)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,881.0000           | 1,873.0000        | (0.425)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 14.0000              | 17.0000           | 21.429            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 840.0000             | 835.0000          | (0.595)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 4,269.0000           | 4,277.0000        | 0.187             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 1,832.0000           | 1,824.0000        | (0.437)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,581.0000           | 3,573.0000        | (0.223)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 745.0000             | 740.0000          | (0.671)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 9.0000               | 12.0000           | 33.333            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 1.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/06/12 | Currency Future | 3,731.0000           | 3,723.0000        | (0.214)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2,731.0000        | 2,723.0000        | (0.293)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 1,732.0000        | 1,724.0000        | (0.462)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 4,669.0000        | 4,677.0000        | 0.171        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 2,831.0000        | 2,823.0000        | (0.283)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 3,831.0000        | 3,823.0000        | (0.209)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 8.4725            | 8.4658            | (0.079)      | 8.5000      | 8.4800        | 15,278 |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 381.0000          | 370.0000          | (2.887)      | 0           | 0             | 100    |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 559.0000          | 554.0000          | (0.894)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,119.0000        | 2,120.0000        | 0.047        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 462.0000          | 457.0000          | (1.082)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,450.0000        | 2,451.0000        | 0.041        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 89.0000           | 83.0000           | (6.742)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,498.0000        | 2,499.0000        | 0.040        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 454.0000          | 442.0000          | (2.643)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 308.0000          | 297.0000          | (3.571)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,979.0000        | 1,979.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 432.0000          | 426.0000          | (1.389)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 736.0000          | 731.0000          | (0.679)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 92.0000           | 86.0000           | (6.522)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 435.0000          | 423.0000          | (2.759)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 73.0000           | 67.0000           | (8.219)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,166.0000        | 2,167.0000        | 0.046        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 70.0000           | 65.0000           | (7.143)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 206.0000          | 197.0000          | (4.369)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 1,794.0000        | 1,794.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,882.0000        | 2,884.0000        | 0.069        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 66.0000           | 60.0000           | (9.091)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 2,073.0000        | 2,073.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 117.0000          | 110.0000          | (5.983)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 55.0000           | 50.0000           | (9.091)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 214.0000          | 205.0000          | (4.206)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/09/14 | Currency Future      | 95.0000           | 89.0000           | (6.316)      | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,593.0000           | 2,595.0000        | 0.077             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,134.0000           | 1,131.0000        | (0.265)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,092.0000           | 1,089.0000        | (0.275)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,568.0000           | 1,567.0000        | (0.064)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 102.0000             | 95.0000           | (6.863)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 135.0000             | 127.0000          | (5.926)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 163.0000             | 155.0000          | (4.908)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 89.0000              | 83.0000           | (6.742)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 130.0000             | 123.0000          | (5.385)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,391.0000           | 1,389.0000        | (0.144)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,308.0000           | 2,308.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,658.0000           | 1,657.0000        | (0.060)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 151.0000             | 143.0000          | (5.298)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 140.0000             | 132.0000          | (5.714)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 80.0000              | 74.0000           | (7.500)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,355.0000           | 2,356.0000        | 0.042             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,933.0000           | 1,933.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,391.0000           | 1,389.0000        | (0.144)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 398.0000             | 386.0000          | (3.015)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,347.0000           | 1,345.0000        | (0.148)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 105.0000             | 99.0000           | (5.714)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,304.0000           | 1,302.0000        | (0.153)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 526.0000             | 521.0000          | (0.951)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 170.0000             | 161.0000          | (5.294)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 75.0000              | 69.0000           | (8.000)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 176.0000             | 168.0000          | (4.545)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,403.0000           | 2,403.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,213.0000           | 2,214.0000        | 0.045             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,840.0000           | 1,840.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 365.0000             | 354.0000          | (3.014)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 157.0000             | 149.0000          | (5.096)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,979.0000           | 1,979.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 113.0000             | 106.0000          | (6.195)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,479.0000           | 1,477.0000        | (0.135)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 241.0000             | 231.0000          | (4.149)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,434.0000           | 1,433.0000        | (0.070)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 78.0000              | 72.0000           | (7.692)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 969.0000             | 965.0000          | (0.413)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,260.0000           | 2,261.0000        | 0.044             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 121.0000             | 114.0000          | (5.785)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 102.0000             | 95.0000           | (6.863)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,749.0000           | 1,748.0000        | (0.057)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 593.0000             | 588.0000          | (0.843)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 973.0000             | 962.0000          | (1.131)           | 0            | 0           | 13,157        |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,703.0000           | 1,702.0000        | (0.059)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 100.0000             | 96.0000           | (4.000)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 350.0000             | 338.0000          | (3.429)           | 0            | 0           | 13,157        |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 86.0000              | 80.0000           | (6.977)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,498.0000           | 2,499.0000        | 0.040             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 272.0000             | 262.0000          | (3.676)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 86.0000              | 80.0000           | (6.977)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 70.0000              | 65.0000           | (7.143)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 98.0000              | 92.0000           | (6.122)           | 0            | 0           | 1,000         |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 62.0000              | 56.0000           | (9.677)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,026.0000           | 2,026.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,213.0000           | 2,214.0000        | 0.045             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 850.0000             | 846.0000          | (0.471)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,050.0000           | 1,048.0000        | (0.190)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 83.0000              | 77.0000           | (7.229)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 57.0000              | 51.0000           | (10.526)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 109.0000             | 102.0000          | (6.422)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 627.0000             | 623.0000          | (0.638)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 223.0000             | 213.0000          | (4.484)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,887.0000           | 1,886.0000        | (0.053)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,403.0000           | 2,403.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 191.0000             | 182.0000          | (4.712)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 494.0000             | 488.0000          | (1.215)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 151.0000             | 143.0000          | (5.298)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 663.0000             | 658.0000          | (0.754)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,613.0000           | 1,612.0000        | (0.062)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,834.0000           | 2,835.0000        | 0.035             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 335.0000             | 324.0000          | (3.284)           | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 416.0000             | 404.0000          | (2.885)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,166.0000           | 2,167.0000        | 0.046             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,546.0000           | 2,547.0000        | 0.039             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,773.0000           | 3,766.0000        | (0.186)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 8.0000               | 6.0000            | (25.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,933.0000           | 1,933.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,840.0000           | 1,840.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,641.0000           | 2,643.0000        | 0.076             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 98.0000              | 92.0000           | (6.122)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,823.0000           | 3,816.0000        | (0.183)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 113.0000             | 106.0000          | (6.195)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 64.0000              | 58.0000           | (9.375)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 163.0000             | 155.0000          | (4.908)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 126.0000             | 118.0000          | (6.349)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 105.0000             | 99.0000           | (5.714)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,690.0000           | 2,691.0000        | 0.037             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,450.0000           | 2,451.0000        | 0.041             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,236.0000           | 5,240.0000        | 0.076             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 73.0000              | 67.0000           | (8.219)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,479.0000           | 1,477.0000        | (0.135)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,613.0000           | 1,612.0000        | (0.062)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,026.0000           | 2,026.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 17.0000              | 13.0000           | (23.529)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 135.0000             | 127.0000          | (5.926)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 4,544.0000           | 4,547.0000        | 0.066             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 183.0000             | 175.0000          | (4.372)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 6,729.0000           | 6,735.0000        | 0.089             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 140.0000             | 132.0000          | (5.714)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 170.0000             | 161.0000          | (5.294)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,092.0000           | 1,089.0000        | (0.275)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,568.0000           | 1,567.0000        | (0.064)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 68.0000              | 62.0000           | (8.824)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,347.0000           | 1,345.0000        | (0.148)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 214.0000             | 205.0000          | (4.206)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,523.0000           | 1,522.0000        | (0.066)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 53.0000              | 48.0000           | (9.434)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,261.0000           | 1,259.0000        | (0.159)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 773.0000             | 769.0000          | (0.517)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 42.0000              | 37.0000           | (11.905)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,931.0000           | 2,932.0000        | 0.034             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,218.0000           | 1,216.0000        | (0.164)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 145.0000             | 138.0000          | (4.828)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 299.0000             | 294.0000          | (1.672)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 889.0000             | 885.0000          | (0.450)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 121.0000             | 114.0000          | (5.785)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 261.0000             | 251.0000          | (3.831)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,323.0000           | 5,316.0000        | (0.132)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 572.0000             | 559.0000          | (2.273)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 126.0000             | 118.0000          | (6.349)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,260.0000           | 2,261.0000        | 0.044             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 60.0000              | 55.0000           | (8.333)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,261.0000           | 1,259.0000        | (0.159)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,794.0000           | 1,794.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 296.0000             | 285.0000          | (3.716)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,738.0000           | 2,739.0000        | 0.037             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 183.0000             | 175.0000          | (4.372)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 117.0000             | 110.0000          | (5.983)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 699.0000             | 694.0000          | (0.715)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 12.0000              | 14.0000           | 16.667            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 6,929.0000           | 6,935.0000        | 0.087             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 83.0000              | 77.0000           | (7.229)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 321.0000             | 310.0000          | (3.427)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,703.0000           | 1,702.0000        | (0.059)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,073.0000           | 5,066.0000        | (0.138)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,134.0000           | 1,131.0000        | (0.265)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 253.0000             | 248.0000          | (1.976)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,368.0000           | 3,369.0000        | 0.030             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,749.0000           | 1,748.0000        | (0.057)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,573.0000           | 3,566.0000        | (0.196)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 206.0000             | 197.0000          | (4.369)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 41.0000              | 35.0000           | (14.634)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,785.0000           | 1,780.0000        | (0.280)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,736.0000           | 1,730.0000        | (0.346)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 251.0000             | 241.0000          | (3.984)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 14.0000              | 15.0000           | 7.143             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 928.0000             | 925.0000          | (0.323)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,270.0000           | 1,258.0000        | (0.945)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 47.0000              | 43.0000           | (8.511)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,176.0000           | 1,174.0000        | (0.170)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 199.0000             | 190.0000          | (4.523)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 75.0000              | 69.0000           | (8.000)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 135.0000             | 130.0000          | (3.704)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 5.0000               | 9.0000            | 80.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,523.0000           | 1,522.0000        | (0.066)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 857.0000             | 846.0000          | (1.284)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,078.0000           | 2,075.0000        | (0.144)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000               | 5.0000            | (28.571)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,738.0000           | 2,739.0000        | 0.037             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,434.0000           | 5,439.0000        | 0.092             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 969.0000             | 965.0000          | (0.413)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,956.0000           | 3,957.0000        | 0.025             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 241.0000             | 231.0000          | (4.149)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 177.0000             | 171.0000          | (3.390)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 29.0000              | 23.0000           | (20.690)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 176.0000             | 168.0000          | (4.545)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 749.0000             | 737.0000          | (1.602)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,304.0000           | 1,302.0000        | (0.153)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 546.0000             | 534.0000          | (2.198)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 122.0000             | 118.0000          | (3.279)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 32.0000              | 26.0000           | (18.750)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 261.0000             | 251.0000          | (3.831)           | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 60.0000              | 55.0000           | (8.333)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 889.0000             | 885.0000          | (0.450)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,641.0000           | 2,643.0000        | 0.076             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 895.0000             | 884.0000          | (1.229)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 626.0000             | 613.0000          | (2.077)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 811.0000             | 807.0000          | (0.493)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,275.0000           | 2,271.0000        | (0.176)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 145.0000             | 138.0000          | (4.828)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 324.0000             | 318.0000          | (1.852)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 33.0000              | 29.0000           | (12.121)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 5.0000            | 150.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 42.0000              | 36.0000           | (14.286)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,406.0000           | 1,394.0000        | (0.853)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,273.0000           | 5,266.0000        | (0.133)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 199.0000             | 190.0000          | (4.523)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,319.0000           | 3,320.0000        | 0.030             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,009.0000           | 1,006.0000        | (0.297)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,786.0000           | 2,787.0000        | 0.036             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 232.0000             | 222.0000          | (4.310)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 58.0000              | 53.0000           | (8.621)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,760.0000           | 3,761.0000        | 0.027             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 284.0000             | 273.0000          | (3.873)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,690.0000           | 2,691.0000        | 0.037             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000               | 12.0000           | 33.333            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 62.0000              | 56.0000           | (9.677)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,176.0000           | 1,174.0000        | (0.170)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 20.0000              | 16.0000           | (20.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,882.0000           | 1,878.0000        | (0.213)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 64.0000              | 58.0000           | (9.375)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 4,348.0000           | 4,350.0000        | 0.046             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 349.0000             | 344.0000          | (1.433)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,173.0000           | 3,175.0000        | 0.063             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 24.0000              | 19.0000           | (20.833)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 522.0000             | 509.0000          | (2.490)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 46.0000              | 40.0000           | (13.043)          | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 850.0000             | 846.0000          | (0.471)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 4,299.0000           | 4,301.0000        | 0.047             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 148.0000             | 143.0000          | (3.378)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 4,152.0000           | 4,153.0000        | 0.024             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 21.0000              | 16.0000           | (23.810)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 820.0000             | 809.0000          | (1.341)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 272.0000             | 262.0000          | (3.676)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,315.0000           | 1,303.0000        | (0.913)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 16.0000              | 15.0000           | (6.250)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,688.0000           | 1,681.0000        | (0.415)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 53.0000              | 48.0000           | (9.434)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 9.0000               | 7.0000            | (22.222)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,225.0000           | 1,214.0000        | (0.898)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 5,186.0000           | 5,191.0000        | 0.096             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,711.0000           | 3,711.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 476.0000             | 463.0000          | (2.731)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 33.0000              | 27.0000           | (18.182)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 66.0000              | 62.0000           | (6.061)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 111.0000             | 106.0000          | (4.505)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,138.0000           | 1,127.0000        | (0.967)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2,325.0000           | 2,320.0000        | (0.215)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 403.0000             | 398.0000          | (1.241)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 81.0000              | 77.0000           | (4.938)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 684.0000             | 672.0000          | (1.754)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 211.0000             | 206.0000          | (2.370)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,271.0000           | 3,272.0000        | 0.031             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 49.0000              | 44.0000           | (10.204)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 20.0000              | 17.0000           | (15.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 22.0000              | 17.0000           | (22.727)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,076.0000           | 3,078.0000        | 0.065             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 4,250.0000           | 4,251.0000        | 0.024             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,054.0000           | 1,043.0000        | (1.044)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 26.0000              | 21.0000           | (19.231)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 43.0000              | 38.0000           | (11.628)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,498.0000           | 1,487.0000        | (0.734)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 365.0000             | 354.0000          | (3.014)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 7.0000               | 11.0000           | 57.143            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 593.0000             | 588.0000          | (0.843)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,980.0000           | 1,977.0000        | (0.152)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 27.0000              | 21.0000           | (22.222)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,593.0000           | 1,583.0000        | (0.628)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,833.0000           | 1,829.0000        | (0.218)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 4,054.0000           | 4,055.0000        | 0.025             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 38.0000              | 33.0000           | (13.158)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 23.0000              | 18.0000           | (21.739)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 934.0000             | 922.0000          | (1.285)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 6,679.0000           | 6,686.0000        | 0.105             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 1,360.0000           | 1,349.0000        | (0.809)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 276.0000             | 270.0000          | (2.174)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 598.0000             | 586.0000          | (2.007)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 44.0000              | 39.0000           | (11.364)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 4,201.0000           | 4,202.0000        | 0.024             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 3,222.0000           | 3,223.0000        | 0.031             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 703.0000          | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 187.0000          | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 69.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 442.0000          | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 45.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 3,029.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 426.0000          | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 1,085.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 18.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 1,534.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 22.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 10.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 2,026.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/09/14 | Currency Future | 0.0000               | 4,006.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 8.6002               | 8.5925            | (0.090)           | 8.5800       | 8.5800      | 3,146         |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 178.0000             | 173.0000          | (2.809)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,377.0000        | 2,380.0000        | 0.126        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,755.0000        | 1,757.0000        | 0.114        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 53.0000           | 50.0000           | (5.660)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 5,003.0000        | 5,007.0000        | 0.080        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 799.0000          | 796.0000          | (0.375)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 178.0000          | 173.0000          | (2.809)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,934.0000        | 2,937.0000        | 0.102        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 361.0000          | 352.0000          | (2.493)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 361.0000          | 352.0000          | (2.493)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 161.0000          | 157.0000          | (2.484)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 255.0000          | 249.0000          | (2.353)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 134.0000          | 130.0000          | (2.985)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,161.0000        | 1,148.0000        | (1.120)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,210.0000        | 1,210.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,210.0000        | 1,210.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,561.0000        | 2,565.0000        | 0.156        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 66.0000           | 63.0000           | (4.545)      | 0           | 0             | 9,530  |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 90.0000           | 87.0000           | (3.333)      | 0           | 0             | 10,100 |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,842.0000        | 1,843.0000        | 0.054        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 161.0000          | 155.0000          | (3.727)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 499.0000          | 489.0000          | (2.004)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 470.0000          | 460.0000          | (2.128)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,747.0000        | 2,750.0000        | 0.109        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 79.0000           | 75.0000           | (5.063)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 929.0000          | 916.0000          | (1.399)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 698.0000          | 695.0000          | (0.430)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 869.0000          | 867.0000          | (0.230)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,840.0000        | 2,844.0000        | 0.141        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,078.0000        | 4,083.0000        | 0.123        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 279.0000          | 274.0000          | (1.792)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 298.0000          | 290.0000          | (2.685)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,540.0000        | 1,540.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,377.0000        | 2,380.0000        | 0.126        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 140.0000          | 136.0000          | (2.857)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 531.0000          | 520.0000          | (2.072)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 834.0000          | 831.0000          | (0.360)      | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 290.0000             | 283.0000          | (2.414)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 147.0000             | 143.0000          | (2.721)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 731.0000             | 728.0000          | (0.410)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 573.0000             | 569.0000          | (0.698)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,093.0000           | 1,091.0000        | (0.183)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,790.0000           | 3,794.0000        | 0.106             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,052.0000           | 5,056.0000        | 0.079             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 623.0000             | 611.0000          | (1.926)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 584.0000             | 572.0000          | (2.055)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,466.0000           | 4,470.0000        | 0.090             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 242.0000             | 236.0000          | (2.479)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 306.0000             | 298.0000          | (2.614)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 602.0000             | 591.0000          | (1.827)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,171.0000           | 1,170.0000        | (0.085)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 52.0000              | 49.0000           | (5.769)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 602.0000             | 598.0000          | (0.664)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 484.0000             | 474.0000          | (2.066)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 128.0000             | 124.0000          | (3.125)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 112.0000             | 109.0000          | (2.679)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 713.0000             | 701.0000          | (1.683)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 531.0000             | 520.0000          | (2.072)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,312.0000           | 3,316.0000        | 0.121             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 731.0000             | 728.0000          | (0.410)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,582.0000           | 1,583.0000        | 0.063             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 255.0000             | 249.0000          | (2.353)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,331.0000           | 1,331.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,122.0000           | 3,126.0000        | 0.128             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 332.0000             | 324.0000          | (2.410)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 565.0000             | 554.0000          | (1.947)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 122.0000             | 119.0000          | (2.459)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 489.0000             | 485.0000          | (0.818)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 665.0000             | 662.0000          | (0.451)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,755.0000           | 1,757.0000        | 0.114             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 442.0000             | 432.0000          | (2.262)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 942.0000             | 940.0000          | (0.212)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,062.0000           | 2,064.0000        | 0.097             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 544.0000             | 540.0000          | (0.735)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,199.0000           | 5,203.0000        | 0.077             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,028.0000           | 3,032.0000        | 0.132             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,563.0000           | 4,567.0000        | 0.088             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 299.0000             | 294.0000          | (1.672)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 393.0000             | 384.0000          | (2.290)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 283.0000             | 276.0000          | (2.473)           | 0            | 0           | 10,115        |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 645.0000             | 633.0000          | (1.860)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 417.0000             | 407.0000          | (2.398)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 515.0000             | 504.0000          | (2.136)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,093.0000           | 1,091.0000        | (0.183)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 82.0000              | 79.0000           | (3.659)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,456.0000           | 1,456.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,016.0000           | 1,015.0000        | (0.098)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 765.0000             | 762.0000          | (0.392)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 371.0000             | 362.0000          | (2.426)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 314.0000             | 306.0000          | (2.548)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,515.0000           | 2,518.0000        | 0.119             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 633.0000             | 630.0000          | (0.474)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 393.0000             | 384.0000          | (2.290)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 737.0000             | 725.0000          | (1.628)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 99.0000              | 96.0000           | (3.030)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 548.0000             | 537.0000          | (2.007)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 799.0000             | 796.0000          | (0.375)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 341.0000             | 333.0000          | (2.346)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,540.0000           | 1,540.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,286.0000           | 2,289.0000        | 0.131             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 690.0000             | 677.0000          | (1.884)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,091.0000           | 1,077.0000        | (1.283)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 900.0000             | 886.0000          | (1.556)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 169.0000             | 165.0000          | (2.367)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 187.0000             | 182.0000          | (2.674)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,414.0000           | 1,414.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 191.0000             | 185.0000          | (3.141)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 119.0000             | 113.0000          | (5.042)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 212.0000             | 206.0000          | (2.830)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 365.0000             | 359.0000          | (1.644)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 992.0000             | 978.0000          | (1.411)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,758.0000           | 4,763.0000        | 0.105             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 737.0000             | 725.0000          | (1.628)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 137.0000             | 133.0000          | (2.920)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,196.0000           | 2,199.0000        | 0.137             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 437.0000             | 432.0000          | (1.144)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,599.0000           | 3,603.0000        | 0.111             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 437.0000             | 432.0000          | (1.144)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 105.0000             | 102.0000          | (2.857)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 417.0000             | 407.0000          | (2.398)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 388.0000             | 383.0000          | (1.289)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 59.0000              | 55.0000           | (6.780)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 49.0000              | 46.0000           | (6.122)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,016.0000           | 1,015.0000        | (0.098)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000             | 154.0000          | (2.532)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 201.0000             | 196.0000          | (2.488)           | 0            | 0           | 9,530         |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 788.0000             | 775.0000          | (1.650)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 64.0000              | 60.0000           | (6.250)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,840.0000           | 2,844.0000        | 0.141             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,250.0000           | 1,250.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,982.0000           | 3,986.0000        | 0.100             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 140.0000             | 136.0000          | (2.857)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,030.0000           | 4,035.0000        | 0.124             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 633.0000             | 630.0000          | (0.474)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,563.0000           | 4,567.0000        | 0.088             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 165.0000             | 161.0000          | (2.424)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 80.0000              | 77.0000           | (3.750)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 429.0000             | 420.0000          | (2.098)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,151.0000           | 2,154.0000        | 0.139             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 150.0000             | 146.0000          | (2.667)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 201.0000             | 196.0000          | (2.488)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 382.0000             | 373.0000          | (2.356)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,455.0000           | 3,459.0000        | 0.116             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 979.0000             | 977.0000          | (0.204)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,291.0000           | 1,290.0000        | (0.077)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,973.0000        | 1,975.0000        | 0.101        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 815.0000          | 802.0000          | (1.595)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 584.0000          | 572.0000          | (2.055)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,856.0000        | 4,860.0000        | 0.082        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,887.0000        | 2,891.0000        | 0.139        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,608.0000        | 2,611.0000        | 0.115        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 154.0000          | 150.0000          | (2.597)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,151.0000        | 2,154.0000        | 0.139        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 56.0000           | 53.0000           | (5.357)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 125.0000          | 121.0000          | (3.200)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 499.0000          | 489.0000          | (2.004)      | 0           | 0             | 13,513 |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 351.0000          | 342.0000          | (2.564)      | 0           | 0             | 1,000  |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,332.0000        | 2,335.0000        | 0.129        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,654.0000        | 2,658.0000        | 0.151        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,127.0000        | 4,131.0000        | 0.097        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,132.0000        | 1,130.0000        | (0.177)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,075.0000        | 3,079.0000        | 0.130        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 191.0000          | 185.0000          | (3.141)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 182.0000          | 177.0000          | (2.747)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 65.0000           | 61.0000           | (6.154)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 275.0000          | 269.0000          | (2.182)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 97.0000           | 93.0000           | (4.124)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 77.0000           | 74.0000           | (3.896)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,625.0000        | 1,626.0000        | 0.062        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 3,646.0000        | 3,651.0000        | 0.137        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 223.0000          | 218.0000          | (2.242)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,700.0000        | 2,704.0000        | 0.148        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,905.0000        | 4,909.0000        | 0.082        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 4,515.0000        | 4,519.0000        | 0.089        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 114.0000          | 111.0000          | (2.632)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 60.0000           | 56.0000           | (6.667)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 1,497.0000        | 1,498.0000        | 0.067        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 2,241.0000        | 2,244.0000        | 0.134        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 93.0000           | 87.0000           | (6.452)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2009/12/14 | Currency Future      | 68.0000           | 64.0000           | (5.882)      | 0           | 0             | 0      |



| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,319.0000           | 1,305.0000        | (1.061)           | 0            | 0           | 13,513        |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 191.0000             | 186.0000          | (2.618)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,445.0000           | 5,449.0000        | 0.073             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,272.0000           | 4,276.0000        | 0.094             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,553.0000           | 3,546.0000        | (0.197)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 262.0000             | 255.0000          | (2.672)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 229.0000             | 223.0000          | (2.620)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 45.0000              | 41.0000           | (8.889)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,807.0000           | 4,811.0000        | 0.083             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,838.0000           | 3,842.0000        | 0.104             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,710.0000           | 4,714.0000        | 0.085             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 207.0000             | 201.0000          | (2.899)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,264.0000           | 3,268.0000        | 0.123             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,728.0000           | 6,732.0000        | 0.059             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 4.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,712.0000           | 1,713.0000        | 0.058             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 206.0000             | 201.0000          | (2.427)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,320.0000           | 4,325.0000        | 0.116             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,444.0000           | 1,430.0000        | (0.970)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 88.0000              | 85.0000           | (3.409)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,798.0000           | 1,800.0000        | 0.111             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 28.0000              | 25.0000           | (10.714)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 25.0000              | 22.0000           | (12.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 196.0000             | 191.0000          | (2.551)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,929.0000           | 1,931.0000        | 0.104             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 71.0000              | 67.0000           | (5.634)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 72.0000              | 69.0000           | (4.167)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,125.0000           | 1,112.0000        | (1.156)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 46.0000              | 40.0000           | (13.043)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 224.0000             | 218.0000          | (2.679)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,790.0000           | 3,794.0000        | 0.106             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 44.0000              | 41.0000           | (6.818)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,694.0000           | 3,699.0000        | 0.135             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,054.0000           | 1,053.0000        | (0.095)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,024.0000           | 1,010.0000        | (1.367)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,974.0000           | 6,979.0000        | 0.072             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 90.0000              | 87.0000           | (3.333)           | 0            | 0           | 114           |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,106.0000           | 2,109.0000        | 0.142             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 217.0000             | 212.0000          | (2.304)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 50.0000              | 45.0000           | (10.000)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,169.0000           | 3,173.0000        | 0.126             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 94.0000              | 91.0000           | (3.191)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 158.0000             | 154.0000          | (2.532)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 24.0000              | 21.0000           | (12.500)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 248.0000             | 242.0000          | (2.419)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 516.0000             | 512.0000          | (0.775)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 665.0000             | 662.0000          | (0.451)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,608.0000           | 2,611.0000        | 0.115             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,705.0000           | 1,692.0000        | (0.762)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,317.0000           | 2,309.0000        | (0.345)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,076.0000           | 2,064.0000        | (0.578)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,798.0000           | 1,800.0000        | 0.111             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 667.0000             | 655.0000          | (1.799)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 117.0000             | 113.0000          | (3.419)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 17.0000              | 16.0000           | (5.882)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 119.0000             | 116.0000          | (2.521)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 565.0000             | 554.0000          | (1.947)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,169.0000           | 3,173.0000        | 0.126             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,796.0000           | 1,783.0000        | (0.724)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,050.0000           | 5,043.0000        | (0.139)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000              | 54.0000           | (5.263)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 50.0000              | 47.0000           | (6.000)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 405.0000             | 395.0000          | (2.469)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 248.0000             | 242.0000          | (2.419)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,017.0000           | 2,019.0000        | 0.099             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,494.0000           | 5,498.0000        | 0.073             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,150.0000           | 5,154.0000        | 0.078             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,742.0000           | 3,746.0000        | 0.107             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,469.0000           | 2,472.0000        | 0.122             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 241.0000             | 236.0000          | (2.075)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 64.0000              | 60.0000           | (6.250)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 92.0000              | 89.0000           | (3.261)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,217.0000           | 3,221.0000        | 0.124             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 71.0000              | 67.0000           | (5.634)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,661.0000           | 1,647.0000        | (0.843)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,369.0000           | 4,373.0000        | 0.092             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 320.0000             | 315.0000          | (1.563)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 463.0000             | 458.0000          | (1.080)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 60.0000              | 55.0000           | (8.333)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,057.0000           | 1,043.0000        | (1.325)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 602.0000             | 598.0000          | (0.664)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 175.0000             | 170.0000          | (2.857)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 235.0000             | 229.0000          | (2.553)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,802.0000           | 3,795.0000        | (0.184)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 55.0000              | 52.0000           | (5.455)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 69.0000              | 66.0000           | (4.348)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 788.0000             | 775.0000          | (1.650)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 463.0000             | 458.0000          | (1.080)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,885.0000           | 1,887.0000        | 0.106             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 602.0000             | 591.0000          | (1.827)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 388.0000             | 383.0000          | (1.289)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,359.0000           | 3,364.0000        | 0.149             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 88.0000              | 85.0000           | (3.409)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 10.0000              | 12.0000           | 20.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 54.0000              | 51.0000           | (5.556)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 112.0000             | 109.0000          | (2.679)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,838.0000           | 3,842.0000        | 0.104             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,668.0000           | 1,669.0000        | 0.060             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,091.0000           | 1,077.0000        | (1.283)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,402.0000           | 1,388.0000        | (0.999)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,954.0000           | 4,958.0000        | 0.081             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,312.0000           | 3,316.0000        | 0.121             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 713.0000             | 701.0000          | (1.683)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,758.0000           | 2,752.0000        | (0.218)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,611.0000           | 2,604.0000        | (0.268)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,417.0000           | 4,422.0000        | 0.113             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 842.0000             | 829.0000          | (1.544)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 268.0000             | 262.0000          | (2.239)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,842.0000           | 1,843.0000        | 0.054             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,175.0000           | 4,179.0000        | 0.096             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 871.0000             | 857.0000          | (1.607)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,407.0000           | 3,412.0000        | 0.147             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 207.0000             | 201.0000          | (2.899)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,602.0000           | 3,596.0000        | (0.167)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 8.0000               | 10.0000           | 25.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,407.0000           | 3,412.0000        | 0.147             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 110.0000             | 106.0000          | (3.636)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 55.0000              | 49.0000           | (10.909)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 110.0000             | 104.0000          | (5.455)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 290.0000             | 283.0000          | (2.414)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 191.0000             | 185.0000          | (3.141)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,826.0000           | 6,831.0000        | 0.073             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 342.0000             | 337.0000          | (1.462)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,360.0000           | 1,346.0000        | (1.029)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 242.0000             | 236.0000          | (2.479)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,320.0000           | 4,325.0000        | 0.116             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 107.0000             | 104.0000          | (2.804)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 119.0000             | 116.0000          | (2.521)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 763.0000             | 750.0000          | (1.704)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,750.0000           | 1,737.0000        | (0.743)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 86.0000              | 80.0000           | (6.977)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,793.0000           | 2,797.0000        | 0.143             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 765.0000             | 762.0000          | (0.392)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 27.0000              | 23.0000           | (14.815)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,599.0000           | 3,603.0000        | 0.111             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 143.0000             | 139.0000          | (2.797)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 412.0000             | 407.0000          | (1.214)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 515.0000             | 504.0000          | (2.136)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 9.0000               | 10.0000           | 11.111            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,709.0000           | 2,703.0000        | (0.221)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 75.0000              | 72.0000           | (4.000)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 99.0000              | 96.0000           | (3.030)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 442.0000             | 432.0000          | (2.262)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,705.0000           | 1,692.0000        | (0.762)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 101.0000             | 95.0000           | (5.941)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 942.0000             | 940.0000          | (0.212)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,057.0000           | 1,043.0000        | (1.325)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 260.0000             | 254.0000          | (2.308)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,886.0000           | 3,890.0000        | 0.103             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 960.0000             | 947.0000          | (1.354)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 55.0000              | 49.0000           | (10.909)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 86.0000              | 83.0000           | (3.488)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,300.0000           | 5,293.0000        | (0.132)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,503.0000           | 3,507.0000        | 0.114             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 48.0000              | 45.0000           | (6.250)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,702.0000           | 3,695.0000        | (0.189)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 72.0000              | 69.0000           | (4.167)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 61.0000              | 57.0000           | (6.557)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 320.0000             | 315.0000          | (1.563)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,272.0000           | 4,276.0000        | 0.094             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,661.0000           | 4,665.0000        | 0.086             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,346.0000           | 5,351.0000        | 0.094             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 103.0000             | 100.0000          | (2.913)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000               | 9.0000            | 28.571            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 47.0000              | 43.0000           | (8.511)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,888.0000           | 1,875.0000        | (0.689)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 37.0000              | 32.0000           | (13.514)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 107.0000             | 104.0000          | (2.804)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 29.0000              | 26.0000           | (10.345)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,679.0000           | 6,683.0000        | 0.060             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 41.0000              | 36.0000           | (12.195)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,842.0000           | 1,829.0000        | (0.706)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,857.0000           | 2,851.0000        | (0.210)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,486.0000           | 1,472.0000        | (0.942)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,248.0000           | 5,252.0000        | 0.076             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,934.0000           | 3,938.0000        | 0.102             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 84.0000              | 81.0000           | (3.571)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,359.0000           | 3,364.0000        | 0.149             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 929.0000             | 916.0000          | (1.399)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 51.0000              | 48.0000           | (5.882)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 279.0000             | 274.0000          | (1.792)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,091.0000           | 1,077.0000        | (1.283)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 5,101.0000           | 5,105.0000        | 0.078             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 623.0000             | 611.0000          | (1.926)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,752.0000           | 3,745.0000        | (0.187)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 871.0000             | 857.0000          | (1.607)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,127.0000           | 4,131.0000        | 0.097             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,423.0000           | 2,426.0000        | 0.124             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 77.0000              | 74.0000           | (3.896)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 149.0000             | 144.0000          | (3.356)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 573.0000             | 569.0000          | (0.698)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 484.0000             | 474.0000          | (2.066)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 834.0000             | 831.0000          | (0.360)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 110.0000             | 106.0000          | (3.636)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 173.0000             | 169.0000          | (2.312)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 125.0000             | 121.0000          | (3.200)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000              | 54.0000           | (5.263)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,075.0000           | 3,079.0000        | 0.130             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 27.0000              | 24.0000           | (11.111)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,777.0000           | 6,782.0000        | 0.074             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 37.0000              | 33.0000           | (10.811)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 4,807.0000           | 4,811.0000        | 0.083             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,200.0000           | 1,186.0000        | (1.167)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,952.0000           | 3,945.0000        | (0.177)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 3,852.0000           | 3,845.0000        | (0.182)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000              | 27.0000           | (12.903)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,956.0000           | 2,950.0000        | (0.203)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,580.0000           | 6,585.0000        | 0.076             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 6.0000               | 8.0000            | 33.333            | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 30.0000              | 26.0000           | (13.333)          | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 6,037.0000           | 6,041.0000        | 0.066             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 1,981.0000           | 1,968.0000        | (0.656)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 2,808.0000           | 2,802.0000        | (0.214)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 7.0000               | 9.0000            | 28.571            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 3,000.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 7.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 2,015.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 23.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 6,536.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 3,994.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2009/12/14 | Currency Future | 0.0000               | 28.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 8.7257               | 8.7196            | (0.070)           | 0.0000       | 0.0000      | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 488.0000             | 481.0000          | (1.434)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,312.0000           | 1,311.0000        | (0.076)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,800.0000           | 1,800.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 81.0000              | 79.0000           | (2.469)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,734.0000           | 3,736.0000        | 0.054             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,969.0000           | 1,969.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 651.0000             | 643.0000          | (1.229)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 427.0000             | 420.0000          | (1.639)           | 0            | 0           | 27,539        |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 146.0000             | 142.0000          | (2.740)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 875.0000             | 873.0000          | (0.229)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,970.0000           | 3,973.0000        | 0.076             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 511.0000             | 504.0000          | (1.370)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 477.0000             | 470.0000          | (1.468)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 160.0000             | 156.0000          | (2.500)           | 0            | 0           | 27,539        |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,127.0000           | 3,129.0000        | 0.064             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,403.0000           | 2,404.0000        | 0.042             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 233.0000             | 228.0000          | (2.146)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 604.0000             | 596.0000          | (1.325)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 344.0000             | 339.0000          | (1.453)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 549.0000             | 541.0000          | (1.457)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 330.0000             | 324.0000          | (1.818)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 979.0000             | 977.0000          | (0.204)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,391.0000        | 1,390.0000        | (0.072)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,551.0000        | 1,551.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,054.0000        | 2,055.0000        | 0.049        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 238.0000          | 233.0000          | (2.101)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,312.0000        | 3,314.0000        | 0.060        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,351.0000        | 1,350.0000        | (0.074)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 252.0000          | 247.0000          | (1.984)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,884.0000        | 1,885.0000        | 0.053        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 252.0000          | 247.0000          | (1.984)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,235.0000        | 1,234.0000        | (0.081)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,717.0000        | 2,718.0000        | 0.037        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,626.0000        | 2,628.0000        | 0.076        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,716.0000        | 1,716.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 279.0000          | 273.0000          | (2.151)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,807.0000        | 2,809.0000        | 0.071        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 106.0000          | 103.0000          | (2.830)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,391.0000        | 1,390.0000        | (0.072)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,780.0000        | 4,783.0000        | 0.063        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 376.0000          | 370.0000          | (1.596)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,183.0000        | 2,184.0000        | 0.046        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 247.0000          | 242.0000          | (2.024)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 284.0000          | 279.0000          | (1.761)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 79.0000           | 77.0000           | (2.532)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 590.0000          | 582.0000          | (1.356)      | 0           | 0             | 16,483 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,359.0000        | 2,360.0000        | 0.042        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 188.0000          | 184.0000          | (2.128)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,123.0000        | 1,121.0000        | (0.178)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 446.0000          | 439.0000          | (1.570)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,050.0000        | 1,048.0000        | (0.190)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 309.0000          | 304.0000          | (1.618)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,672.0000        | 2,673.0000        | 0.037        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 203.0000          | 199.0000          | (1.970)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 360.0000          | 354.0000          | (1.667)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 112.0000          | 108.0000          | (3.571)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 809.0000          | 807.0000          | (0.247)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 207.0000          | 202.0000          | (2.415)      | 0           | 0             | 0      |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 392.0000          | 386.0000          | (1.531)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 668.0000          | 659.0000          | (1.347)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 685.0000          | 676.0000          | (1.314)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 220.0000          | 216.0000          | (1.818)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,470.0000        | 1,470.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 842.0000          | 840.0000          | (0.238)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,898.0000        | 2,900.0000        | 0.069        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 262.0000          | 257.0000          | (1.908)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 224.0000          | 219.0000          | (2.232)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,081.0000        | 3,083.0000        | 0.065        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 376.0000          | 370.0000          | (1.596)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,537.0000        | 2,538.0000        | 0.039        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,853.0000        | 2,854.0000        | 0.035        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,256.0000        | 5,259.0000        | 0.057        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 800.0000          | 791.0000          | (1.125)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 466.0000          | 459.0000          | (1.502)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,633.0000        | 1,633.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 779.0000          | 770.0000          | (1.155)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,065.0000        | 5,068.0000        | 0.059        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,017.0000        | 5,020.0000        | 0.060        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 120.0000          | 116.0000          | (3.333)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 409.0000          | 402.0000          | (1.711)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 95.0000           | 93.0000           | (2.105)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 654.0000          | 651.0000          | (0.459)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,686.0000        | 4,689.0000        | 0.064        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,198.0000        | 1,196.0000        | (0.167)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,592.0000        | 1,592.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,800.0000        | 1,800.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 523.0000          | 516.0000          | (1.338)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 132.0000          | 128.0000          | (3.030)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 417.0000          | 411.0000          | (1.439)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,140.0000        | 2,141.0000        | 0.047        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 228.0000          | 224.0000          | (1.754)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 568.0000          | 565.0000          | (0.528)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 91.0000           | 88.0000           | (3.297)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,544.0000        | 4,547.0000        | 0.066        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,266.0000        | 3,268.0000        | 0.061        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,935.0000        | 2,936.0000        | 0.034        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 844.0000          | 834.0000          | (1.185)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 316.0000          | 310.0000          | (1.899)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 337.0000          | 331.0000          | (1.780)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 466.0000          | 459.0000          | (1.502)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 126.0000          | 122.0000          | (3.175)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,081.0000        | 3,083.0000        | 0.065        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 745.0000          | 742.0000          | (0.403)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 228.0000          | 224.0000          | (1.754)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 624.0000          | 621.0000          | (0.481)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,274.0000        | 1,273.0000        | (0.078)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 720.0000          | 712.0000          | (1.111)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 620.0000          | 611.0000          | (1.452)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 128.0000          | 124.0000          | (3.125)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 576.0000          | 568.0000          | (1.389)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 86.0000           | 83.0000           | (3.488)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,011.0000        | 2,012.0000        | 0.050        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,626.0000        | 2,628.0000        | 0.076        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,014.0000        | 1,012.0000        | (0.197)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 352.0000          | 346.0000          | (1.705)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,853.0000        | 2,854.0000        | 0.035        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,352.0000        | 4,355.0000        | 0.069        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 194.0000          | 190.0000          | (2.062)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 944.0000          | 942.0000          | (0.212)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 243.0000          | 238.0000          | (2.058)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,183.0000        | 2,184.0000        | 0.046        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 273.0000          | 268.0000          | (1.832)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,400.0000        | 4,402.0000        | 0.045        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 199.0000          | 195.0000          | (2.010)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 536.0000          | 528.0000          | (1.493)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 257.0000          | 252.0000          | (1.946)      | 0           | 0             | 16,483 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,430.0000        | 1,429.0000        | (0.070)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,160.0000        | 1,159.0000        | (0.086)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,762.0000        | 2,763.0000        | 0.036        | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,160.0000        | 5,164.0000        | 0.078        | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,256.0000           | 4,259.0000        | 0.070             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 207.0000             | 202.0000          | (2.415)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,828.0000           | 4,831.0000        | 0.062             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 163.0000             | 159.0000          | (2.454)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,097.0000           | 2,098.0000        | 0.048             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,447.0000           | 2,448.0000        | 0.041             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 344.0000             | 339.0000          | (1.453)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 499.0000             | 492.0000          | (1.403)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,687.0000           | 3,689.0000        | 0.054             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 211.0000             | 206.0000          | (2.370)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 32.0000              | 31.0000           | (3.125)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,370.0000           | 1,359.0000        | (0.803)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 392.0000             | 386.0000          | (1.531)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,065.0000           | 4,068.0000        | 0.074             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,716.0000           | 1,716.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 273.0000             | 268.0000          | (1.832)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 6,956.0000           | 6,961.0000        | 0.072             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,758.0000           | 1,758.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 296.0000             | 291.0000          | (1.689)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,970.0000           | 4,973.0000        | 0.060             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 141.0000             | 138.0000          | (2.128)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 536.0000             | 528.0000          | (1.493)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,581.0000           | 2,583.0000        | 0.077             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,220.0000           | 3,221.0000        | 0.031             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,129.0000           | 2,120.0000        | (0.423)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,781.0000           | 3,784.0000        | 0.079             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 103.0000             | 100.0000          | (2.913)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 215.0000             | 211.0000          | (1.860)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,123.0000           | 1,121.0000        | (0.178)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,581.0000           | 3,579.0000        | (0.056)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 562.0000             | 554.0000          | (1.423)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,989.0000           | 2,991.0000        | 0.067             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 290.0000             | 285.0000          | (1.724)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 284.0000             | 279.0000          | (1.761)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 303.0000             | 297.0000          | (1.980)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 53.0000              | 51.0000           | (3.774)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 914.0000          | 905.0000          | (0.985)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 192.0000          | 187.0000          | (2.604)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,315.0000        | 2,315.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,359.0000        | 2,360.0000        | 0.042        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,581.0000        | 2,583.0000        | 0.077        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 875.0000          | 873.0000          | (0.229)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 157.0000          | 153.0000          | (2.548)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,173.0000        | 3,175.0000        | 0.063        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,926.0000        | 1,927.0000        | 0.052        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 384.0000          | 378.0000          | (1.563)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 257.0000          | 252.0000          | (1.946)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 651.0000          | 643.0000          | (1.229)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 326.0000          | 322.0000          | (1.227)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,086.0000        | 1,085.0000        | (0.092)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 309.0000          | 304.0000          | (1.618)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 224.0000          | 219.0000          | (2.232)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 488.0000          | 485.0000          | (0.615)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,102.0000        | 1,092.0000        | (0.907)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,566.0000        | 1,556.0000        | (0.639)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,271.0000        | 2,271.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,227.0000        | 2,228.0000        | 0.045        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 384.0000          | 378.0000          | (1.563)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 436.0000          | 430.0000          | (1.376)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,326.0000        | 5,320.0000        | (0.113)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 195.0000          | 191.0000          | (2.051)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,672.0000        | 2,673.0000        | 0.037        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,758.0000        | 1,758.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,510.0000        | 1,510.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 36.0000           | 38.0000           | 5.556        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 107.0000          | 102.0000          | (4.673)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 219.0000          | 215.0000          | (1.826)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 247.0000          | 242.0000          | (2.024)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 139.0000          | 135.0000          | (2.878)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 347.0000          | 344.0000          | (0.865)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 37.0000           | 35.0000           | (5.405)      | 0           | 0             | 0 |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,633.0000           | 1,633.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,733.0000           | 4,736.0000        | 0.063             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,842.0000           | 1,843.0000        | 0.054             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 154.0000             | 150.0000          | (2.597)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 6,711.0000           | 6,715.0000        | 0.060             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 141.0000             | 136.0000          | (3.546)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 268.0000             | 263.0000          | (1.866)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 109.0000             | 106.0000          | (2.752)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 368.0000             | 362.0000          | (1.630)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 979.0000             | 977.0000          | (0.204)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,780.0000           | 3,777.0000        | (0.079)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,496.0000           | 4,499.0000        | 0.067             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 549.0000             | 541.0000          | (1.457)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,361.0000           | 2,357.0000        | (0.169)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 604.0000             | 596.0000          | (1.325)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000               | 8.0000            | 60.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 122.0000             | 118.0000          | (3.279)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,944.0000           | 2,945.0000        | 0.034             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,898.0000           | 2,900.0000        | 0.069             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,969.0000           | 1,969.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,828.0000           | 3,831.0000        | 0.078             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,492.0000           | 2,493.0000        | 0.040             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 5,076.0000           | 5,070.0000        | (0.118)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,073.0000           | 1,063.0000        | (0.932)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 456.0000             | 449.0000          | (1.535)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000               | 7.0000            | 75.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 576.0000             | 568.0000          | (1.389)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,792.0000           | 2,791.0000        | (0.036)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 6.0000               | 10.0000           | 66.667            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 409.0000             | 402.0000          | (1.711)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,035.0000           | 3,037.0000        | 0.066             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,875.0000           | 4,878.0000        | 0.062             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,830.0000           | 3,827.0000        | (0.078)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,880.0000           | 3,877.0000        | (0.077)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 101.0000             | 98.0000           | (2.970)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4.0000               | 7.0000            | 75.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 323.0000             | 317.0000          | (1.858)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 5,304.0000           | 5,307.0000        | 0.057             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,889.0000           | 2,889.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,546.0000           | 3,548.0000        | 0.056             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 777.0000             | 774.0000          | (0.386)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,132.0000           | 1,122.0000        | (0.883)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 702.0000             | 694.0000          | (1.140)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 306.0000             | 302.0000          | (1.307)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,592.0000           | 4,595.0000        | 0.065             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 118.0000             | 114.0000          | (3.390)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,430.0000           | 1,429.0000        | (0.070)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,160.0000           | 1,159.0000        | (0.086)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 316.0000             | 310.0000          | (1.899)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 456.0000             | 449.0000          | (1.535)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 415.0000             | 411.0000          | (0.964)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 279.0000             | 273.0000          | (2.151)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 303.0000             | 297.0000          | (1.980)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 98.0000              | 95.0000           | (3.061)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,312.0000           | 3,314.0000        | 0.060             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,403.0000           | 2,404.0000        | 0.042             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 188.0000             | 184.0000          | (2.128)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 151.0000             | 148.0000          | (1.987)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 596.0000             | 593.0000          | (0.503)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,922.0000           | 4,925.0000        | 0.061             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 368.0000             | 362.0000          | (1.630)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 181.0000             | 177.0000          | (2.210)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,842.0000           | 1,843.0000        | 0.054             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,406.0000           | 3,408.0000        | 0.059             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 352.0000             | 346.0000          | (1.705)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 175.0000             | 171.0000          | (2.286)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 990.0000             | 981.0000          | (0.909)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 5,496.0000           | 5,499.0000        | 0.055             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 822.0000             | 812.0000          | (1.217)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 71.0000              | 69.0000           | (2.817)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,045.0000           | 1,035.0000        | (0.957)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 130.0000             | 126.0000          | (3.077)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,499.0000           | 3,501.0000        | 0.057             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,551.0000           | 1,551.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,949.0000           | 1,939.0000        | (0.513)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 427.0000             | 420.0000          | (1.639)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 73.0000              | 69.0000           | (5.479)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 369.0000             | 365.0000          | (1.084)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,408.0000           | 1,398.0000        | (0.710)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,876.0000           | 3,878.0000        | 0.052             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 93.0000              | 90.0000           | (3.226)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,113.0000           | 4,116.0000        | 0.073             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 4,304.0000           | 4,307.0000        | 0.070             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,926.0000           | 1,927.0000        | 0.052             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 392.0000             | 388.0000          | (1.020)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 635.0000             | 627.0000          | (1.260)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,162.0000           | 1,152.0000        | (0.861)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 909.0000             | 907.0000          | (0.220)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,781.0000           | 3,784.0000        | 0.079             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 219.0000             | 215.0000          | (1.826)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,017.0000           | 1,007.0000        | (0.983)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,295.0000           | 1,285.0000        | (0.772)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 2,140.0000           | 2,141.0000        | 0.047             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 286.0000             | 283.0000          | (1.049)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 182.0000             | 178.0000          | (2.198)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 149.0000             | 145.0000          | (2.685)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 511.0000             | 504.0000          | (1.370)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,510.0000           | 1,510.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 400.0000             | 394.0000          | (1.500)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,674.0000           | 1,674.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 206.0000             | 202.0000          | (1.942)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,681.0000           | 3,678.0000        | (0.081)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 3,923.0000           | 3,925.0000        | 0.051             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 157.0000             | 153.0000          | (2.548)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,235.0000           | 1,234.0000        | (0.081)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 5.0000               | 9.0000            | 80.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/03/15 | Currency Future | 1,332.0000           | 1,322.0000        | (0.751)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,227.0000        | 2,228.0000        | 0.045        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 19.0000           | 25.0000           | 31.579       | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 115.0000          | 111.0000          | (3.478)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,695.0000        | 2,694.0000        | (0.037)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4,639.0000        | 4,642.0000        | 0.065        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 477.0000          | 470.0000          | (1.468)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 99.0000           | 95.0000           | (4.040)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 16.0000           | 22.0000           | 37.500       | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,351.0000        | 1,350.0000        | (0.074)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,775.0000        | 1,764.0000        | (0.620)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,979.0000        | 3,976.0000        | (0.075)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 85.0000           | 81.0000           | (4.706)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 436.0000          | 430.0000          | (1.376)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,050.0000        | 1,048.0000        | (0.190)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 4.0000            | 6.0000            | 50.000       | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5,352.0000        | 5,355.0000        | 0.056        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,452.0000        | 3,454.0000        | 0.058        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,225.0000        | 1,215.0000        | (0.816)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,359.0000        | 3,361.0000        | 0.060        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 62.0000           | 58.0000           | (6.452)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 77.0000           | 75.0000           | (2.597)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,807.0000        | 2,809.0000        | 0.071        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,038.0000        | 2,028.0000        | (0.491)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,732.0000        | 1,722.0000        | (0.577)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,861.0000        | 1,851.0000        | (0.537)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 233.0000          | 228.0000          | (2.146)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 11.0000           | 17.0000           | 54.545       | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,266.0000        | 3,268.0000        | 0.061        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,987.0000        | 2,986.0000        | (0.033)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 192.0000          | 187.0000          | (2.604)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,447.0000        | 2,448.0000        | 0.041        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 249.0000          | 246.0000          | (1.205)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 172.0000          | 168.0000          | (2.326)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 13.0000           | 19.0000           | 46.154       | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 5.0000            | 9.0000            | 80.000       | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 3,631.0000        | 3,629.0000        | (0.055)      | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 21.0000           | 26.0000           | 23.810       | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,647.0000        | 2,646.0000        | (0.038)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 185.0000          | 181.0000          | (2.162)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 178.0000          | 174.0000          | (2.247)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 1,905.0000        | 1,895.0000        | (0.525)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 15.0000           | 20.0000           | 33.333       | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 2,840.0000        | 2,840.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 79.0000           | 75.0000           | (5.063)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 4,026.0000        | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 6.0000            | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 3,642.0000        | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 711.0000          | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 3,035.0000        | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 16.0000           | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 2,073.0000        | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 54.0000           | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 1,248.0000        | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 162.0000          | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 730.0000          | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/03/15 | Currency Future      | 0.0000            | 228.0000          | 100.000      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 8.8534            | 8.8462            | (0.081)      | 0.0000      | 0.0000        | 88     |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 458.0000          | 450.0000          | (1.747)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,480.0000        | 1,478.0000        | (0.135)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,041.0000        | 1,038.0000        | (0.288)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 846.0000          | 837.0000          | (1.064)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 744.0000          | 735.0000          | (1.210)      | 0           | 0             | 21,978 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 843.0000          | 841.0000          | (0.237)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,005.0000        | 2,003.0000        | (0.100)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,717.0000        | 1,715.0000        | (0.116)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 875.0000          | 872.0000          | (0.343)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,328.0000        | 1,326.0000        | (0.151)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 530.0000          | 521.0000          | (1.698)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 940.0000          | 937.0000          | (0.319)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,007.0000        | 1,004.0000        | (0.298)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 907.0000          | 905.0000          | (0.221)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 793.0000          | 784.0000          | (1.135)      | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 631.0000          | 622.0000          | (1.426)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,441.0000        | 1,439.0000        | (0.139)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 810.0000          | 801.0000          | (1.111)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 595.0000          | 585.0000          | (1.681)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 583.0000          | 574.0000          | (1.544)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 644.0000          | 635.0000          | (1.398)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,677.0000        | 1,675.0000        | (0.119)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,290.0000        | 1,288.0000        | (0.155)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 828.0000          | 819.0000          | (1.087)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,317.0000        | 3,316.0000        | (0.030)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 760.0000          | 751.0000          | (1.184)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 270.0000          | 263.0000          | (2.593)      | 0           | 0             | 21,978 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,403.0000        | 1,401.0000        | (0.143)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,365.0000        | 1,363.0000        | (0.147)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 606.0000          | 597.0000          | (1.485)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 671.0000          | 661.0000          | (1.490)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 249.0000          | 241.0000          | (3.213)      | 0           | 0             | 26,596 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 776.0000          | 767.0000          | (1.160)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,217.0000        | 1,215.0000        | (0.164)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,545.0000        | 3,545.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 671.0000          | 661.0000          | (1.490)      | 0           | 0             | 26,596 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 540.0000          | 531.0000          | (1.667)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,075.0000        | 1,073.0000        | (0.186)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 619.0000          | 609.0000          | (1.616)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 502.0000          | 493.0000          | (1.793)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,217.0000        | 1,215.0000        | (0.164)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 973.0000          | 971.0000          | (0.206)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 729.0000          | 719.0000          | (1.372)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,798.0000        | 1,797.0000        | (0.056)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 520.0000          | 511.0000          | (1.731)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,637.0000        | 1,635.0000        | (0.122)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,964.0000        | 1,962.0000        | (0.102)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 467.0000          | 458.0000          | (1.927)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,717.0000        | 1,715.0000        | (0.116)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 493.0000          | 484.0000          | (1.826)      | 0           | 0             | 0      |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 520.0000          | 511.0000          | (1.731)      | 0           | 0             | 0      |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,839.0000           | 1,838.0000        | (0.054)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 450.0000             | 441.0000          | (2.000)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 6,954.0000           | 6,958.0000        | 0.058             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 433.0000             | 425.0000          | (1.848)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,046.0000           | 2,045.0000        | (0.049)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,518.0000           | 1,517.0000        | (0.066)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 418.0000             | 409.0000          | (2.153)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 572.0000             | 563.0000          | (1.573)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,464.0000           | 1,455.0000        | (0.615)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,130.0000           | 2,128.0000        | (0.094)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 369.0000             | 360.0000          | (2.439)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 551.0000             | 549.0000          | (0.363)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 382.0000             | 381.0000          | (0.262)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,417.0000           | 2,408.0000        | (0.372)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,054.0000           | 1,045.0000        | (0.854)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 572.0000             | 563.0000          | (1.573)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 9.0000               | 12.0000           | 33.333            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,518.0000           | 1,517.0000        | (0.066)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,515.0000           | 2,514.0000        | (0.040)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,235.0000           | 1,227.0000        | (0.648)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,862.0000           | 3,858.0000        | (0.104)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,591.0000           | 3,591.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 222.0000             | 215.0000          | (3.153)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 499.0000             | 498.0000          | (0.200)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 128.0000             | 122.0000          | (4.688)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 87.0000              | 86.0000           | (1.149)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 6,711.0000           | 6,715.0000        | 0.060             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 58.0000              | 55.0000           | (5.172)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 274.0000             | 273.0000          | (0.365)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 64.0000              | 61.0000           | (4.688)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,500.0000           | 1,492.0000        | (0.533)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 5,104.0000           | 5,097.0000        | (0.137)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 260.0000             | 259.0000          | (0.385)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 5,274.0000           | 5,276.0000        | 0.038             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,103.0000           | 1,094.0000        | (0.816)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,181.0000           | 1,179.0000        | (0.169)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,869.0000        | 3,869.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 0.0000            | 1.0000            | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 247.0000          | 246.0000          | (0.405)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 12.0000           | 15.0000           | 25.000       | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 64.0000           | 62.0000           | (3.125)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 699.0000          | 689.0000          | (1.431)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,191.0000        | 2,182.0000        | (0.411)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,214.0000        | 2,213.0000        | (0.045)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,615.0000        | 3,611.0000        | (0.111)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 205.0000          | 198.0000          | (3.415)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,102.0000        | 4,102.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5,353.0000        | 5,346.0000        | (0.131)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,145.0000        | 1,143.0000        | (0.175)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,974.0000        | 1,966.0000        | (0.405)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 218.0000          | 212.0000          | (2.752)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 684.0000          | 675.0000          | (1.316)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,558.0000        | 1,556.0000        | (0.128)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,558.0000        | 1,556.0000        | (0.128)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 261.0000          | 254.0000          | (2.682)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 561.0000          | 552.0000          | (1.604)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 121.0000          | 120.0000          | (0.826)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,915.0000        | 3,915.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 657.0000          | 648.0000          | (1.370)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 167.0000          | 161.0000          | (3.593)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 339.0000          | 330.0000          | (2.655)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 114.0000          | 109.0000          | (4.386)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 5,511.0000        | 5,513.0000        | 0.036        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 2,735.0000        | 2,734.0000        | (0.037)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 450.0000          | 449.0000          | (0.222)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 550.0000          | 541.0000          | (1.636)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,154.0000        | 1,145.0000        | (0.780)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,597.0000        | 1,595.0000        | (0.125)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,254.0000        | 1,252.0000        | (0.159)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 241.0000          | 234.0000          | (2.905)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,637.0000        | 3,637.0000        | -            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,427.0000        | 1,419.0000        | (0.561)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 245.0000          | 237.0000          | (3.265)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,922.0000        | 1,920.0000        | (0.104)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,776.0000        | 3,776.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 561.0000          | 552.0000          | (1.604)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 404.0000          | 403.0000          | (0.248)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,207.0000        | 1,199.0000        | (0.663)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,392.0000        | 1,384.0000        | (0.575)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 288.0000          | 288.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,254.0000        | 1,252.0000        | (0.159)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 295.0000          | 287.0000          | (2.712)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 229.0000          | 222.0000          | (3.057)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 540.0000          | 531.0000          | (1.667)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 147.0000          | 145.0000          | (1.361)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,637.0000        | 1,635.0000        | (0.122)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,128.0000        | 1,119.0000        | (0.798)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,850.0000        | 1,842.0000        | (0.432)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 550.0000          | 541.0000          | (1.636)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 39.0000           | 37.0000           | (5.128)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 474.0000          | 473.0000          | (0.211)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,091.0000        | 3,090.0000        | (0.032)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 475.0000          | 467.0000          | (1.684)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,597.0000        | 1,595.0000        | (0.125)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,008.0000        | 4,009.0000        | 0.025        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,757.0000        | 1,756.0000        | (0.057)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,055.0000        | 4,055.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 212.0000          | 205.0000          | (3.302)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 511.0000          | 502.0000          | (1.761)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 226.0000          | 219.0000          | (3.097)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 4,946.0000        | 4,948.0000        | 0.040        | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 484.0000          | 475.0000          | (1.860)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 149.0000          | 144.0000          | (3.356)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 410.0000          | 402.0000          | (1.951)      | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 3,822.0000        | 3,822.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 8.0000            | 11.0000           | 37.500       | 0           | 0             | 0 |
| 25/05/2009 | \$ / R           | 2010/06/14 | Currency Future      | 1,880.0000        | 1,879.0000        | (0.053)      | 0           | 0             | 0 |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,743.0000           | 2,733.0000        | (0.365)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 290.0000             | 282.0000          | (2.759)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 657.0000             | 648.0000          | (1.370)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,964.0000           | 1,962.0000        | (0.102)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,714.0000           | 3,710.0000        | (0.108)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,257.0000           | 2,255.0000        | (0.089)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 467.0000             | 458.0000          | (1.927)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 475.0000             | 467.0000          | (1.684)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 441.0000             | 433.0000          | (1.814)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 10.0000              | 14.0000           | 40.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 146.0000             | 140.0000          | (4.110)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,993.0000           | 4,994.0000        | 0.020             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,760.0000           | 4,761.0000        | 0.021             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,136.0000           | 3,135.0000        | (0.032)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 163.0000             | 157.0000          | (3.681)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,408.0000           | 3,408.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,913.0000           | 2,912.0000        | (0.034)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,933.0000           | 2,923.0000        | (0.341)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 29.0000              | 27.0000           | (6.897)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,922.0000           | 1,920.0000        | (0.104)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,017.0000           | 2,008.0000        | (0.446)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 300.0000             | 292.0000          | (2.667)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 113.0000             | 112.0000          | (0.885)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,088.0000           | 2,087.0000        | (0.048)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,180.0000           | 1,172.0000        | (0.678)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 208.0000             | 201.0000          | (3.365)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,263.0000           | 1,255.0000        | (0.633)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,911.0000           | 3,908.0000        | (0.077)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,962.0000           | 3,962.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 316.0000             | 308.0000          | (2.532)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 215.0000             | 208.0000          | (3.256)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,899.0000           | 4,901.0000        | 0.041             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 360.0000             | 359.0000          | (0.278)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 153.0000             | 147.0000          | (3.922)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,868.0000           | 2,867.0000        | (0.035)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 31.0000              | 29.0000           | (6.452)           | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 138.0000             | 137.0000          | (0.725)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 427.0000             | 426.0000          | (0.234)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,046.0000           | 3,046.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,891.0000           | 1,883.0000        | (0.423)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 36.0000              | 34.0000           | (5.556)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 328.0000             | 319.0000          | (2.744)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,790.0000           | 2,780.0000        | (0.358)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 171.0000             | 165.0000          | (3.509)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,172.0000           | 2,171.0000        | (0.046)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 42.0000              | 40.0000           | (4.762)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,824.0000           | 2,823.0000        | (0.035)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,809.0000           | 1,801.0000        | (0.442)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 233.0000             | 226.0000          | (3.004)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 156.0000             | 155.0000          | (0.641)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,730.0000           | 3,730.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 344.0000             | 336.0000          | (2.326)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,667.0000           | 4,669.0000        | 0.043             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 10.0000              | 13.0000           | 30.000            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,691.0000           | 2,690.0000        | (0.037)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,763.0000           | 3,759.0000        | (0.106)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 425.0000             | 417.0000          | (1.882)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,525.0000           | 4,526.0000        | 0.022             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,885.0000           | 2,875.0000        | (0.347)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 179.0000             | 172.0000          | (3.911)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 11.0000              | 14.0000           | 27.273            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,696.0000           | 2,686.0000        | (0.371)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,665.0000           | 3,660.0000        | (0.136)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,272.0000           | 3,271.0000        | (0.031)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,328.0000           | 1,326.0000        | (0.151)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 713.0000             | 704.0000          | (1.262)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 275.0000             | 267.0000          | (2.909)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,690.0000           | 1,682.0000        | (0.473)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,110.0000           | 1,108.0000        | (0.180)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 186.0000             | 185.0000          | (0.538)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 631.0000             | 622.0000          | (1.426)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,336.0000           | 4,337.0000        | 0.023             | 0            | 0           | 0             |

| Deal Date  | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,806.0000           | 4,808.0000        | 0.042             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 160.0000             | 154.0000          | (3.750)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 190.0000             | 183.0000          | (3.684)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,957.0000           | 2,956.0000        | (0.034)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 311.0000             | 302.0000          | (2.894)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 458.0000             | 450.0000          | (1.747)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,005.0000           | 2,003.0000        | (0.100)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 322.0000             | 314.0000          | (2.484)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 339.0000             | 338.0000          | (0.295)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 1,293.0000           | 1,284.0000        | (0.696)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 106.0000             | 105.0000          | (0.943)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,059.0000           | 2,051.0000        | (0.389)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 3,961.0000           | 3,957.0000        | (0.101)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 7.0000               | 11.0000           | 57.143            | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 27.0000              | 25.0000           | (7.407)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 2,980.0000           | 2,971.0000        | (0.302)           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 4,714.0000           | 4,715.0000        | 0.021             | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 11.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 3,019.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 23.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 2,094.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 98.0000           | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 4,007.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 318.0000          | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | \$ / R 2010/06/14 | Currency Future | 0.0000               | 1,314.0000        | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 13.2206              | 13.2349           | 0.108             | 13.2400      | 13.2400     | 22,041        |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 27.0000              | 20.0000           | (25.926)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 1,156.0000           | 1,135.0000        | (1.817)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 549.0000             | 550.0000          | 0.182             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12  | Currency Future | 5,629.0000           | 5,615.0000        | (0.249)           | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,579.0000           | 4,565.0000        | (0.306)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,129.0000           | 4,115.0000        | (0.339)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 18.0000              | 13.0000           | (27.778)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,330.0000           | 2,315.0000        | (0.644)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 136.0000             | 126.0000          | (7.353)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 6,129.0000           | 6,115.0000        | (0.228)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,522.0000           | 1,535.0000        | 0.854             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,250.0000           | 1,230.0000        | (1.600)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 312.0000             | 306.0000          | (1.923)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 761.0000             | 734.0000          | (3.548)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 42.0000              | 33.0000           | (21.429)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,279.0000           | 4,265.0000        | (0.327)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,636.0000           | 1,619.0000        | (1.039)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 20.0000              | 15.0000           | (25.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,932.0000           | 1,916.0000        | (0.828)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,329.0000           | 4,315.0000        | (0.323)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,771.0000           | 2,785.0000        | 0.505             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,479.0000           | 4,465.0000        | (0.313)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,129.0000           | 5,115.0000        | (0.273)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,429.0000           | 4,415.0000        | (0.316)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,521.0000           | 4,535.0000        | 0.310             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,680.0000           | 2,665.0000        | (0.560)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,297.0000           | 1,278.0000        | (1.465)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,580.0000           | 2,565.0000        | (0.581)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 78.0000              | 65.0000           | (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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 288.0000          | 281.0000          | (2.431)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,771.0000        | 5,785.0000        | 0.243        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,829.0000        | 5,815.0000        | (0.240)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,929.0000        | 2,915.0000        | (0.478)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 192.0000          | 172.0000          | (10.417)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,029.0000        | 6,015.0000        | (0.232)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,829.0000        | 3,815.0000        | (0.366)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,021.0000        | 3,035.0000        | 0.463        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,630.0000        | 2,615.0000        | (0.570)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 515.0000          | 491.0000          | (4.660)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 712.0000          | 718.0000          | 0.843        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,779.0000        | 5,765.0000        | (0.242)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,179.0000        | 5,165.0000        | (0.270)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,229.0000        | 4,215.0000        | (0.331)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,979.0000        | 2,965.0000        | (0.470)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,829.0000        | 2,815.0000        | (0.495)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6.0000            | 4.0000            | (33.333)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,430.0000        | 2,415.0000        | (0.617)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 206.0000          | 198.0000          | (3.883)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,271.0000        | 4,285.0000        | 0.328        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,379.0000        | 4,365.0000        | (0.320)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,929.0000        | 5,915.0000        | (0.236)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,680.0000        | 2,665.0000        | (0.560)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 217.0000          | 196.0000          | (9.677)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,274.0000        | 1,287.0000        | 1.020        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,079.0000        | 6,065.0000        | (0.230)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,679.0000        | 6,665.0000        | (0.210)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,629.0000        | 4,615.0000        | (0.302)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 756.0000          | 762.0000          | 0.794        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 35.0000           | 27.0000           | (22.857)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,330.0000        | 2,315.0000        | (0.644)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,879.0000        | 2,865.0000        | (0.486)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,179.0000        | 6,165.0000        | (0.227)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,579.0000        | 5,565.0000        | (0.251)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,729.0000        | 4,715.0000        | (0.296)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 670.0000          | 674.0000          | 0.597        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,981.0000        | 1,966.0000        | (0.757)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,538.0000        | 1,521.0000        | (1.105)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,680.0000        | 2,665.0000        | (0.560)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,179.0000        | 5,165.0000        | (0.270)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 25.0000           | 18.0000           | (28.000)     | 0           | 0             | 0 |
| 25/05/2009 | £ / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 68.0000              | 56.0000           | (17.647)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 471.0000             | 470.0000          | (0.212)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,679.0000           | 5,665.0000        | (0.247)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,629.0000           | 3,615.0000        | (0.386)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 845.0000             | 853.0000          | 0.947             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 13.0000              | 9.0000            | (30.769)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,280.0000           | 2,265.0000        | (0.658)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,529.0000           | 3,515.0000        | (0.397)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,829.0000           | 5,815.0000        | (0.240)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 17.0000              | 12.0000           | (29.412)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 432.0000             | 430.0000          | (0.463)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 974.0000             | 951.0000          | (2.361)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,393.0000           | 1,374.0000        | (1.364)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 588.0000             | 591.0000          | 0.510             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 189.0000             | 182.0000          | (3.704)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 6,329.0000           | 6,315.0000        | (0.221)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 369.0000             | 364.0000          | (1.355)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,079.0000           | 3,065.0000        | (0.455)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,779.0000           | 2,765.0000        | (0.504)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,729.0000           | 5,715.0000        | (0.244)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 369.0000             | 347.0000          | (5.962)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,329.0000           | 5,315.0000        | (0.263)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 937.0000             | 947.0000          | 1.067             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 112.0000             | 95.0000           | (15.179)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 11.0000              | 8.0000            | (27.273)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,081.0000           | 2,066.0000        | (0.721)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 175.0000          | 166.0000          | (5.143)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,179.0000        | 4,165.0000        | (0.335)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,879.0000        | 2,865.0000        | (0.486)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,021.0000        | 6,035.0000        | 0.233        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,441.0000        | 1,423.0000        | (1.249)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,229.0000        | 5,215.0000        | (0.268)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,393.0000        | 1,374.0000        | (1.364)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 511.0000          | 511.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 404.0000          | 382.0000          | (5.446)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 101.0000          | 85.0000           | (15.842)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 6,229.0000        | 6,215.0000        | (0.225)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,279.0000        | 3,265.0000        | (0.427)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,429.0000        | 5,415.0000        | (0.258)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 432.0000          | 430.0000          | (0.463)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 13.0000           | 9.0000            | (30.769)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 81.0000           | 69.0000           | (14.815)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,629.0000        | 5,615.0000        | (0.249)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 340.0000          | 334.0000          | (1.765)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1.0000            | 1.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 8.0000            | 6.0000            | (25.000)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,029.0000        | 4,015.0000        | (0.347)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,929.0000        | 4,915.0000        | (0.284)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,929.0000        | 3,915.0000        | (0.356)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,131.0000        | 2,116.0000        | (0.704)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 273.0000          | 251.0000          | (8.059)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 264.0000          | 258.0000          | (2.273)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 58.0000           | 47.0000           | (18.966)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 169.0000          | 149.0000          | (11.834)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,230.0000        | 2,215.0000        | (0.673)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,529.0000        | 5,515.0000        | (0.253)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,379.0000        | 5,365.0000        | (0.260)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,321.0000        | 5,335.0000        | 0.263        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 49.0000           | 39.0000           | (20.408)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,833.0000        | 1,817.0000        | (0.873)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,882.0000        | 1,867.0000        | (0.797)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 244.0000          | 223.0000          | (8.607)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 628.0000          | 632.0000          | 0.637        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,129.0000        | 3,115.0000        | (0.447)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,321.0000        | 2,335.0000        | 0.603        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2.0000            | 1.0000            | (50.000)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 718.0000          | 691.0000          | (3.760)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,580.0000        | 2,565.0000        | (0.581)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 90.0000           | 76.0000           | (15.556)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 984.0000          | 995.0000          | 1.118        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,380.0000        | 2,365.0000        | (0.630)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 2,081.0000        | 2,066.0000        | (0.721)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 243.0000          | 236.0000          | (2.881)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 112.0000          | 95.0000           | (15.179)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,110.0000        | 1,088.0000        | (1.982)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 5,679.0000        | 5,665.0000        | (0.247)      | 0           | 0             | 0 |
| 25/05/2009 | £ / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,821.0000           | 3,835.0000        | 0.366             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 88.0000              | 76.0000           | (13.636)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 891.0000             | 900.0000          | 1.010             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,480.0000           | 2,465.0000        | (0.605)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,679.0000           | 3,665.0000        | (0.381)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 29.0000              | 22.0000           | (24.138)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 45.0000              | 36.0000           | (20.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 148.0000             | 129.0000          | (12.838)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,031.0000           | 2,016.0000        | (0.739)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,730.0000           | 2,715.0000        | (0.549)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 335.0000             | 313.0000          | (6.567)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,279.0000           | 5,265.0000        | (0.265)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,380.0000           | 2,365.0000        | (0.630)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 845.0000             | 853.0000          | 0.947             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,779.0000           | 3,765.0000        | (0.370)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 800.0000             | 807.0000          | 0.875             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 7.0000               | 5.0000            | (28.571)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,429.0000           | 5,415.0000        | (0.258)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,587.0000           | 1,570.0000        | (1.071)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 31.0000              | 23.0000           | (25.806)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 10.0000              | 7.0000            | (30.000)          | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,479.0000           | 3,465.0000        | (0.402)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 57.0000              | 47.0000           | (17.544)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,180.0000           | 2,166.0000        | (0.642)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 25.0000              | 18.0000           | (28.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 7.0000               | 5.0000            | (28.571)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 27.0000              | 20.0000           | (25.926)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,479.0000           | 5,465.0000        | (0.256)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,530.0000           | 2,515.0000        | (0.593)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,345.0000           | 1,326.0000        | (1.413)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,129.0000           | 3,115.0000        | (0.447)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 634.0000             | 608.0000          | (4.101)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 887.0000             | 862.0000          | (2.818)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 129.0000             | 111.0000          | (13.953)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,685.0000           | 1,668.0000        | (1.009)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,179.0000           | 3,165.0000        | (0.440)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 23.0000              | 17.0000           | (26.087)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 887.0000             | 862.0000          | (2.818)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,131.0000           | 2,116.0000        | (0.704)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 400.0000             | 396.0000          | (1.000)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 303.0000             | 281.0000          | (7.261)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 11.0000              | 8.0000            | (27.273)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 20.0000              | 15.0000           | (25.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,979.0000           | 2,965.0000        | (0.470)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,203.0000           | 1,182.0000        | (1.746)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,579.0000           | 3,565.0000        | (0.391)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 14.0000              | 10.0000           | (28.571)          | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 161.0000             | 153.0000          | (4.969)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,879.0000           | 5,865.0000        | (0.238)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,379.0000           | 3,365.0000        | (0.414)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,489.0000           | 1,472.0000        | (1.142)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 105.0000             | 93.0000           | (11.429)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,932.0000           | 1,916.0000        | (0.828)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,441.0000           | 1,423.0000        | (1.249)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,587.0000           | 1,570.0000        | (1.071)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,345.0000           | 1,326.0000        | (1.413)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 802.0000             | 776.0000          | (3.242)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 224.0000             | 216.0000          | (3.571)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,929.0000           | 4,915.0000        | (0.284)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,179.0000           | 3,165.0000        | (0.440)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 40.0000              | 31.0000           | (22.500)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,729.0000           | 4,715.0000        | (0.296)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,029.0000           | 5,015.0000        | (0.278)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 15.0000              | 11.0000           | (26.667)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5.0000               | 3.0000            | (40.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,229.0000           | 5,215.0000        | (0.268)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,879.0000           | 3,865.0000        | (0.361)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 114.0000             | 103.0000          | (9.649)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5,979.0000           | 5,965.0000        | (0.234)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5.0000               | 3.0000            | (40.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,779.0000           | 2,765.0000        | (0.504)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 15.0000              | 11.0000           | (26.667)          | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 57.0000              | 47.0000           | (17.544)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 72.0000              | 61.0000           | (15.278)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,156.0000           | 1,135.0000        | (1.817)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,679.0000           | 4,665.0000        | (0.299)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,579.0000           | 3,565.0000        | (0.391)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,734.0000           | 1,718.0000        | (0.923)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,079.0000           | 3,065.0000        | (0.455)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 124.0000             | 114.0000          | (8.065)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,019.0000           | 996.0000          | (2.257)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,110.0000           | 1,088.0000        | (1.982)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,029.0000           | 3,015.0000        | (0.462)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,180.0000           | 2,166.0000        | (0.642)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 288.0000             | 281.0000          | (2.431)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,379.0000           | 3,365.0000        | (0.414)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 58.0000              | 47.0000           | (18.966)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 31.0000              | 23.0000           | (25.806)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,229.0000           | 3,215.0000        | (0.434)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,630.0000           | 2,615.0000        | (0.570)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 594.0000             | 568.0000          | (4.377)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 217.0000             | 196.0000          | (9.677)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 761.0000             | 734.0000          | (3.548)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,064.0000           | 1,042.0000        | (2.068)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 96.0000              | 84.0000           | (12.500)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,430.0000           | 2,415.0000        | (0.617)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,636.0000           | 1,619.0000        | (1.039)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 554.0000             | 529.0000          | (4.513)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 440.0000             | 418.0000          | (5.000)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,679.0000           | 3,665.0000        | (0.381)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 65.0000              | 54.0000           | (16.923)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 51.0000              | 41.0000           | (19.608)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 676.0000             | 650.0000          | (3.846)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 628.0000             | 632.0000          | 0.637             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 35.0000              | 27.0000           | (22.857)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 88.0000              | 76.0000           | (13.636)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 844.0000             | 819.0000          | (2.962)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 930.0000             | 906.0000          | (2.581)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 718.0000             | 691.0000          | (3.760)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 81.0000              | 69.0000           | (14.815)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 136.0000             | 126.0000          | (7.353)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 515.0000             | 491.0000          | (4.660)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 974.0000             | 951.0000          | (2.361)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,479.0000           | 3,465.0000        | (0.402)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 45.0000              | 36.0000           | (20.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 96.0000              | 84.0000           | (12.500)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,429.0000           | 3,415.0000        | (0.408)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4,829.0000           | 4,815.0000        | (0.290)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 6.0000               | 4.0000            | (33.333)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,329.0000           | 3,315.0000        | (0.421)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,729.0000           | 3,715.0000        | (0.375)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 676.0000             | 650.0000          | (3.846)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,833.0000           | 1,817.0000        | (0.873)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 670.0000             | 674.0000          | 0.597             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 312.0000             | 306.0000          | (1.923)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,629.0000           | 3,615.0000        | (0.386)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 192.0000             | 172.0000          | (10.417)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,685.0000           | 1,668.0000        | (1.009)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 49.0000              | 39.0000           | (20.408)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 2,929.0000           | 2,915.0000        | (0.478)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 369.0000             | 347.0000          | (5.962)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 1,783.0000           | 1,767.0000        | (0.897)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 4.0000               | 2.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 5.0000               | 3.0000            | (40.000)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 189.0000          | 182.0000          | (3.704)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 23.0000           | 17.0000           | (26.087)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,203.0000        | 1,182.0000        | (1.746)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 1,882.0000        | 1,867.0000        | (0.797)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 554.0000          | 529.0000          | (4.513)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 477.0000          | 454.0000          | (4.822)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 148.0000          | 139.0000          | (6.081)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 124.0000          | 114.0000          | (8.065)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 477.0000          | 454.0000          | (4.822)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 148.0000          | 139.0000          | (6.081)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,879.0000        | 3,865.0000        | (0.361)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,979.0000        | 3,965.0000        | (0.352)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,879.0000        | 4,865.0000        | (0.287)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,979.0000        | 4,965.0000        | (0.281)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,079.0000        | 4,065.0000        | (0.343)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,829.0000        | 3,815.0000        | (0.366)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,179.0000        | 4,165.0000        | (0.335)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,129.0000        | 4,115.0000        | (0.339)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,329.0000        | 4,315.0000        | (0.323)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,229.0000        | 3,215.0000        | (0.434)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 3,929.0000        | 3,915.0000        | (0.356)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,679.0000        | 4,665.0000        | (0.299)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/06/12 | Currency Future      | 4,779.0000        | 4,765.0000        | (0.293)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 3,429.0000           | 3,415.0000        | (0.408)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 13.4400              | 13.4568           | 0.125             | 0.0000       | 0.0000      | 3,582         |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 489.0000             | 476.0000          | (2.658)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 725.0000             | 710.0000          | (2.069)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,093.0000           | 1,100.0000        | 0.640             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 329.0000             | 330.0000          | 0.304             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 24.0000              | 22.0000           | (8.333)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,289.0000           | 1,273.0000        | (1.241)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,364.0000           | 2,379.0000        | 0.635             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 278.0000             | 279.0000          | 0.360             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 438.0000             | 426.0000          | (2.740)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,051.0000           | 2,034.0000        | (0.829)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 3,840.0000           | 3,857.0000        | 0.443             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,438.0000           | 1,422.0000        | (1.113)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 729.0000             | 733.0000          | 0.549             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 642.0000             | 645.0000          | 0.467             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 6,211.0000           | 6,194.0000        | (0.274)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,515.0000           | 1,499.0000        | (1.056)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 5,340.0000           | 5,357.0000        | 0.318             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 4,468.0000           | 4,451.0000        | (0.380)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 255.0000             | 256.0000          | 0.392             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 833.0000             | 838.0000          | 0.600             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 5,790.0000           | 5,807.0000        | 0.294             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 602.0000             | 589.0000          | (2.159)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 22.0000              | 22.0000           | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 141.0000             | 141.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 393.0000             | 381.0000          | (3.053)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 5,961.0000           | 5,944.0000        | (0.285)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 204.0000             | 205.0000          | 0.490             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 863.0000             | 869.0000          | 0.695             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 8.0000            | 8.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 214.0000          | 214.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 373.0000          | 362.0000          | (2.949)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 642.0000          | 645.0000          | 0.467        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 663.0000          | 667.0000          | 0.603        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,638.0000        | 1,650.0000        | 0.733        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,674.0000        | 1,657.0000        | (1.016)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 858.0000          | 844.0000          | (1.632)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 48.0000           | 48.0000           | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 148.0000          | 148.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 498.0000          | 500.0000          | 0.402        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 778.0000          | 782.0000          | 0.514        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,714.0000        | 1,698.0000        | (0.933)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 990.0000          | 997.0000          | 0.707        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 6,040.0000        | 6,057.0000        | 0.281        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,594.0000        | 1,577.0000        | (1.066)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 894.0000          | 900.0000          | 0.671        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 684.0000          | 688.0000          | 0.585        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 336.0000          | 325.0000          | (3.274)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,008.0000        | 2,991.0000        | (0.565)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,451.0000        | 2,433.0000        | (0.734)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 234.0000          | 234.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,682.0000        | 3,665.0000        | (0.462)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 544.0000          | 531.0000          | (2.390)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 141.0000          | 135.0000          | (4.255)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,540.0000        | 4,557.0000        | 0.374        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 91.0000           | 90.0000           | (1.099)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 565.0000          | 567.0000          | 0.354        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 37.0000           | 36.0000           | (2.703)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 3,045.0000        | 3,061.0000        | 0.525        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 4,290.0000        | 4,307.0000        | 0.396        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 300.0000          | 290.0000          | (3.333)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 162.0000          | 162.0000          | -            | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 622.0000             | 625.0000          | 0.482             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,075.0000           | 1,060.0000        | (1.395)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 3,247.0000           | 3,230.0000        | (0.524)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 98.0000              | 93.0000           | (5.102)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,315.0000           | 2,298.0000        | (0.734)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,008.0000           | 1,991.0000        | (0.847)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 632.0000             | 618.0000          | (2.215)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 5.0000               | 4.0000            | (20.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,360.0000           | 2,343.0000        | (0.720)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 6.0000               | 6.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,799.0000           | 2,815.0000        | 0.572             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 926.0000             | 931.0000          | 0.540             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 573.0000             | 560.0000          | (2.269)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 128.0000             | 128.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 4,716.0000           | 4,699.0000        | (0.360)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,880.0000           | 1,863.0000        | (0.904)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 100.0000             | 100.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 753.0000             | 757.0000          | 0.531             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 6,660.0000           | 6,644.0000        | (0.240)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,431.0000           | 1,441.0000        | 0.699             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,914.0000           | 2,897.0000        | (0.583)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 414.0000             | 402.0000          | (2.899)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 54.0000              | 53.0000           | (1.852)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,058.0000           | 1,065.0000        | 0.662             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,922.0000           | 1,906.0000        | (0.832)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 415.0000             | 417.0000          | 0.482             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 929.0000             | 914.0000          | (1.615)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 804.0000             | 808.0000          | 0.498             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 170.0000             | 170.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 469.0000             | 471.0000          | 0.426             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 547.0000             | 549.0000          | 0.366             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 266.0000             | 267.0000          | 0.376             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 757.0000             | 743.0000          | (1.849)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,476.0000        | 1,460.0000        | (1.084)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 105.0000          | 105.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 403.0000          | 405.0000          | 0.496        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 706.0000          | 710.0000          | 0.567        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 354.0000          | 343.0000          | (3.107)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 290.0000          | 291.0000          | 0.345        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,113.0000        | 1,098.0000        | (1.348)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 463.0000          | 450.0000          | (2.808)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,400.0000        | 1,384.0000        | (1.143)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,271.0000        | 2,253.0000        | (0.793)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 268.0000          | 258.0000          | (3.731)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,038.0000        | 1,023.0000        | (1.445)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 5,164.0000        | 5,147.0000        | (0.329)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 693.0000          | 679.0000          | (2.020)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 498.0000          | 500.0000          | 0.402        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,838.0000        | 1,821.0000        | (0.925)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,138.0000        | 2,121.0000        | (0.795)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 178.0000          | 178.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 858.0000          | 844.0000          | (1.632)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 178.0000          | 178.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 516.0000          | 503.0000          | (2.519)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,271.0000        | 2,253.0000        | (0.793)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 372.0000          | 374.0000          | 0.538        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,838.0000        | 1,821.0000        | (0.925)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 336.0000          | 325.0000          | (3.274)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 253.0000          | 243.0000          | (3.953)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 122.0000          | 122.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 926.0000          | 931.0000          | 0.540        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 893.0000          | 878.0000          | (1.680)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 357.0000          | 359.0000          | 0.560        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,182.0000        | 2,165.0000        | (0.779)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 316.0000          | 317.0000          | 0.316        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 602.0000          | 589.0000          | (2.159)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 238.0000          | 229.0000          | (3.782)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 82.0000           | 81.0000           | (1.220)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,253.0000        | 1,237.0000        | (1.277)      | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 583.0000          | 586.0000          | 0.515        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,182.0000        | 1,167.0000        | (1.269)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 343.0000          | 344.0000          | 0.292        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,554.0000        | 1,538.0000        | (1.030)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,217.0000        | 1,202.0000        | (1.233)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 111.0000          | 110.0000          | (0.901)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,147.0000        | 1,132.0000        | (1.308)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,400.0000        | 1,384.0000        | (1.143)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 387.0000          | 389.0000          | 0.517        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,200.0000        | 1,209.0000        | 0.750        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,797.0000        | 1,780.0000        | (0.946)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 469.0000          | 471.0000          | 0.426        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 224.0000          | 224.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,128.0000        | 1,136.0000        | 0.709        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,113.0000        | 1,098.0000        | (1.348)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,755.0000        | 1,739.0000        | (0.912)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 134.0000          | 134.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,289.0000        | 1,273.0000        | (1.241)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 929.0000          | 914.0000          | (1.615)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,634.0000        | 1,617.0000        | (1.040)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 210.0000          | 202.0000          | (3.810)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,405.0000        | 2,388.0000        | (0.707)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 266.0000          | 267.0000          | 0.376        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,680.0000        | 2,663.0000        | (0.634)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 95.0000           | 95.0000           | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 70.0000           | 70.0000           | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,226.0000        | 2,209.0000        | (0.764)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,588.0000        | 2,570.0000        | (0.696)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 354.0000          | 343.0000          | (3.107)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,217.0000        | 1,202.0000        | (1.233)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 116.0000          | 116.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,476.0000        | 1,460.0000        | (1.084)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,496.0000        | 2,479.0000        | (0.681)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 318.0000          | 307.0000          | (3.459)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 187.0000          | 187.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 234.0000          | 234.0000          | -            | 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 78.0000           | 77.0000           | (1.282)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,363.0000        | 1,347.0000        | (1.174)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 778.0000          | 782.0000          | 0.514        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 290.0000          | 291.0000          | 0.345        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,797.0000        | 1,780.0000        | (0.946)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,094.0000        | 2,077.0000        | (0.812)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,226.0000        | 2,209.0000        | (0.764)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,542.0000        | 2,525.0000        | (0.669)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 187.0000          | 187.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 86.0000           | 86.0000           | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 2,634.0000        | 2,617.0000        | (0.645)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,594.0000        | 1,577.0000        | (1.066)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 329.0000          | 330.0000          | 0.304        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,326.0000        | 1,310.0000        | (1.207)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 303.0000          | 304.0000          | 0.330        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 958.0000          | 964.0000          | 0.626        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 67.0000           | 66.0000           | (1.493)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 111.0000          | 110.0000          | (0.901)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 116.0000          | 116.0000          | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 483.0000          | 485.0000          | 0.414        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,075.0000        | 1,060.0000        | (1.395)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,024.0000        | 1,031.0000        | 0.684        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 514.0000          | 516.0000          | 0.389        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 893.0000          | 878.0000          | (1.680)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 894.0000          | 900.0000          | 0.671        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 284.0000          | 274.0000          | (3.521)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 428.0000          | 430.0000          | 0.467        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,164.0000        | 1,172.0000        | 0.687        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 224.0000          | 215.0000          | (4.018)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 428.0000          | 430.0000          | 0.467        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 357.0000          | 359.0000          | 0.560        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 438.0000          | 426.0000          | (2.740)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 483.0000          | 485.0000          | 0.414        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 824.0000          | 809.0000          | (1.820)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,038.0000        | 1,023.0000        | (1.445)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 415.0000          | 417.0000          | 0.482        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,001.0000           | 986.0000          | (1.499)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 195.0000             | 195.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 441.0000             | 443.0000          | 0.454             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 214.0000             | 214.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 148.0000             | 148.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,008.0000           | 1,991.0000        | (0.847)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,674.0000           | 1,657.0000        | (1.016)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 455.0000             | 457.0000          | 0.440             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 244.0000             | 245.0000          | 0.410             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 565.0000             | 567.0000          | 0.354             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 134.0000             | 134.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,880.0000           | 1,863.0000        | (0.904)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 790.0000             | 776.0000          | (1.772)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,094.0000           | 2,077.0000        | (0.812)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 170.0000             | 170.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 403.0000             | 405.0000          | 0.496             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,634.0000           | 1,617.0000        | (1.040)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 602.0000             | 605.0000          | 0.498             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 74.0000              | 73.0000           | (1.351)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,727.0000           | 2,709.0000        | (0.660)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 224.0000             | 224.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 757.0000             | 743.0000          | (1.849)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 141.0000             | 141.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 663.0000             | 667.0000          | 0.603             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 155.0000             | 155.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 547.0000             | 549.0000          | 0.366             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,051.0000           | 2,034.0000        | (0.829)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,438.0000           | 1,422.0000        | (1.113)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 463.0000             | 450.0000          | (2.808)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 530.0000             | 532.0000          | 0.377             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 278.0000             | 279.0000          | 0.360             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 725.0000             | 710.0000          | (2.069)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 1,965.0000           | 1,948.0000        | (0.865)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 662.0000             | 648.0000          | (2.115)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,542.0000           | 2,525.0000        | (0.669)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/09/14 | Currency Future | 2,451.0000           | 2,433.0000        | (0.734)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 91.0000           | 90.0000           | (1.099)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 82.0000           | 81.0000           | (1.220)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 965.0000          | 950.0000          | (1.554)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 343.0000          | 344.0000          | 0.292        | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 1,253.0000        | 1,237.0000        | (1.277)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 753.0000          | 757.0000          | 0.531        | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/09/14 | Currency Future      | 573.0000          | 560.0000          | (2.269)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 13.6386           | 13.6534           | 0.109        | 0.0000      | 0.0000        | 1,426 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,789.0000        | 5,803.0000        | 0.242        | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,104.0000        | 1,103.0000        | (0.091)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,218.0000        | 1,199.0000        | (1.560)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 797.0000          | 794.0000          | (0.376)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,292.0000        | 4,306.0000        | 0.326        | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 873.0000          | 870.0000          | (0.344)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,024.0000        | 1,006.0000        | (1.758)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,039.0000        | 6,053.0000        | 0.232        | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 609.0000          | 593.0000          | (2.627)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 834.0000          | 817.0000          | (2.038)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,047.0000        | 1,046.0000        | (0.096)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 4,541.0000        | 4,555.0000        | 0.308        | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 620.0000          | 616.0000          | (0.645)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 520.0000          | 516.0000          | (0.769)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,281.0000        | 1,263.0000        | (1.405)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,482.0000        | 1,463.0000        | (1.282)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 656.0000          | 653.0000          | (0.457)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 997.0000          | 996.0000          | (0.100)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 959.0000          | 941.0000          | (1.877)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 762.0000          | 759.0000          | (0.394)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 716.0000          | 699.0000          | (2.374)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,156.0000        | 1,137.0000        | (1.644)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 954.0000          | 953.0000          | (0.105)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 565.0000          | 550.0000          | (2.655)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 277.0000          | 273.0000          | (1.444)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 659.0000          | 642.0000          | (2.580)      | 0           | 0             | 0     |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 913.0000          | 911.0000          | (0.219)      | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 520.0000          | 516.0000          | (0.769)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2.0000            | 2.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,075.0000        | 1,074.0000        | (0.093)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,769.0000        | 1,750.0000        | (1.074)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,075.0000        | 3,087.0000        | 0.390        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,193.0000        | 1,192.0000        | (0.084)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 383.0000          | 379.0000          | (1.044)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 775.0000          | 758.0000          | (2.194)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 730.0000          | 726.0000          | (0.548)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 694.0000          | 691.0000          | (0.432)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,776.0000        | 1,780.0000        | 0.225        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,844.0000        | 1,825.0000        | (1.030)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,091.0000        | 1,073.0000        | (1.650)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 408.0000          | 403.0000          | (1.225)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 461.0000          | 457.0000          | (0.868)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 447.0000          | 433.0000          | (3.132)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,162.0000        | 1,162.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,623.0000        | 1,603.0000        | (1.232)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 7.0000            | 6.0000            | (14.286)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 490.0000          | 486.0000          | (0.816)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 587.0000          | 571.0000          | (2.726)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,848.0000        | 3,861.0000        | 0.338        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,551.0000        | 1,532.0000        | (1.225)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 36.0000           | 33.0000           | (8.333)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 524.0000          | 509.0000          | (2.863)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,482.0000        | 1,463.0000        | (1.282)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 9.0000            | 8.0000            | (11.111)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 360.0000          | 355.0000          | (1.389)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 5,339.0000        | 5,354.0000        | 0.281        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,239.0000        | 2,220.0000        | (0.849)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 504.0000          | 489.0000          | (2.976)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 6,668.0000        | 6,653.0000        | (0.225)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,435.0000        | 2,444.0000        | 0.370        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,921.0000        | 1,902.0000        | (0.989)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 716.0000             | 699.0000          | (2.374)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 896.0000             | 877.0000          | (2.121)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 954.0000             | 953.0000          | (0.105)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,285.0000           | 1,286.0000        | 0.078             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,223.0000           | 1,223.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 3,744.0000           | 3,726.0000        | (0.481)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 927.0000             | 909.0000          | (1.942)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 484.0000             | 470.0000          | (2.893)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,156.0000           | 1,137.0000        | (1.644)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 25.0000              | 24.0000           | (4.000)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 865.0000             | 847.0000          | (2.081)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 780.0000             | 776.0000          | (0.513)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 5,186.0000           | 5,170.0000        | (0.309)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 853.0000             | 850.0000          | (0.352)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 991.0000             | 973.0000          | (1.816)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 5,974.0000           | 5,958.0000        | (0.268)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 694.0000             | 691.0000          | (0.432)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 96.0000              | 90.0000           | (6.250)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 834.0000             | 831.0000          | (0.360)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 975.0000             | 974.0000          | (0.103)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,125.0000           | 1,107.0000        | (1.600)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 82.0000              | 80.0000           | (2.439)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 815.0000             | 812.0000          | (0.368)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 13.0000              | 12.0000           | (7.692)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 687.0000             | 670.0000          | (2.475)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 2,404.0000           | 2,385.0000        | (0.790)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 4,506.0000           | 4,489.0000        | (0.377)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 6,222.0000           | 6,206.0000        | (0.257)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 638.0000             | 634.0000          | (0.627)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 873.0000             | 870.0000          | (0.344)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 243.0000             | 238.0000          | (2.058)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,659.0000           | 1,640.0000        | (1.145)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 3,100.0000           | 3,082.0000        | (0.581)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 834.0000             | 817.0000          | (2.038)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 447.0000             | 443.0000          | (0.895)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 237.0000          | 227.0000          | (4.219)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 371.0000          | 367.0000          | (1.078)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 139.0000          | 135.0000          | (2.878)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,883.0000        | 1,863.0000        | (1.062)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 44.0000           | 42.0000           | (4.545)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 302.0000          | 290.0000          | (3.974)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 714.0000          | 710.0000          | (0.560)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,695.0000        | 1,676.0000        | (1.121)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 327.0000          | 322.0000          | (1.529)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,125.0000        | 1,107.0000        | (1.600)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,587.0000        | 1,568.0000        | (1.197)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,590.0000        | 1,593.0000        | 0.189        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 475.0000          | 471.0000          | (0.842)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,841.0000        | 2,852.0000        | 0.387        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 805.0000          | 787.0000          | (2.236)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,516.0000        | 1,497.0000        | (1.253)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 52.0000           | 49.0000           | (5.769)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 568.0000          | 564.0000          | (0.704)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 975.0000          | 974.0000          | (0.103)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 505.0000          | 501.0000          | (0.792)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,380.0000        | 1,361.0000        | (1.377)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 434.0000          | 429.0000          | (1.152)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 484.0000          | 470.0000          | (2.893)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 675.0000          | 671.0000          | (0.593)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 2,038.0000        | 2,019.0000        | (0.932)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 3,327.0000        | 3,309.0000        | (0.541)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,186.0000        | 1,168.0000        | (1.518)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 115.0000          | 112.0000          | (2.609)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,249.0000        | 1,231.0000        | (1.441)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,314.0000        | 1,295.0000        | (1.446)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,447.0000        | 1,428.0000        | (1.313)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 10.0000           | 10.0000           | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 714.0000          | 710.0000          | (0.560)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 602.0000          | 598.0000          | (0.664)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 536.0000          | 532.0000          | (0.746)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 36.0000           | 34.0000           | (5.556)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,416.0000           | 1,418.0000        | 0.141             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 4,747.0000           | 4,731.0000        | (0.337)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 746.0000             | 742.0000          | (0.536)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,413.0000           | 1,394.0000        | (1.345)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 585.0000             | 581.0000          | (0.684)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 552.0000             | 548.0000          | (0.725)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 378.0000             | 364.0000          | (3.704)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,347.0000           | 1,328.0000        | (1.411)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 687.0000             | 670.0000          | (2.475)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 893.0000             | 890.0000          | (0.336)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,350.0000           | 1,351.0000        | 0.074             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 745.0000             | 729.0000          | (2.148)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,695.0000           | 1,676.0000        | (1.121)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,254.0000           | 1,254.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 434.0000             | 429.0000          | (1.152)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,223.0000           | 1,223.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 631.0000             | 615.0000          | (2.536)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,347.0000           | 1,328.0000        | (1.411)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 411.0000             | 398.0000          | (3.163)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 991.0000             | 973.0000          | (1.816)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 780.0000             | 776.0000          | (0.513)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,314.0000           | 1,295.0000        | (1.446)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 585.0000             | 581.0000          | (0.684)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 602.0000             | 598.0000          | (0.664)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 934.0000             | 932.0000          | (0.214)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 544.0000             | 529.0000          | (2.757)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,133.0000           | 1,132.0000        | (0.088)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,020.0000           | 1,018.0000        | (0.196)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 465.0000             | 451.0000          | (3.011)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,317.0000           | 1,318.0000        | 0.076             | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 429.0000             | 415.0000          | (3.263)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,024.0000           | 1,006.0000        | (1.758)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,447.0000           | 1,428.0000        | (1.313)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 505.0000             | 501.0000          | (0.792)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,516.0000           | 1,497.0000        | (1.253)           | 0            | 0           | 0             |
| 25/05/2009 | £ / R 2009/12/14 | Currency Future | 1,807.0000           | 1,787.0000        | (1.107)           | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 395.0000          | 391.0000          | (1.013)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 762.0000          | 759.0000          | (0.394)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 675.0000          | 671.0000          | (0.593)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,186.0000        | 1,168.0000        | (1.518)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,057.0000        | 1,039.0000        | (1.703)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 536.0000          | 532.0000          | (0.746)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 421.0000          | 416.0000          | (1.188)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,732.0000        | 1,713.0000        | (1.097)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 1,091.0000        | 1,073.0000        | (1.650)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2009/12/14 | Currency Future      | 730.0000          | 726.0000          | (0.548)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 13.8345           | 13.8496           | 0.109        | 0.0000      | 0.0000        | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 978.0000          | 943.0000          | (3.579)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,113.0000        | 1,093.0000        | (1.797)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,073.0000        | 1,053.0000        | (1.864)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 862.0000          | 827.0000          | (4.060)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,039.0000        | 1,004.0000        | (3.369)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,154.0000        | 1,134.0000        | (1.733)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 919.0000          | 884.0000          | (3.808)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,196.0000        | 1,177.0000        | (1.589)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 1,034.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 1,034.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,017.0000        | 997.0000          | (1.967)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,406.0000        | 3,415.0000        | 0.264        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 72.0000           | 65.0000           | (9.722)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,133.0000        | 1,098.0000        | (3.089)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,502.0000        | 2,501.0000        | (0.040)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 167.0000          | 152.0000          | (8.982)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,744.0000        | 1,731.0000        | (0.745)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 80.0000           | 73.0000           | (8.750)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 36.0000           | 32.0000           | (11.111)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,520.0000        | 2,490.0000        | (1.190)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 52.0000           | 48.0000           | (7.692)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,370.0000        | 4,382.0000        | 0.275        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,378.0000        | 3,348.0000        | (0.888)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 555.0000          | 539.0000          | (2.883)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 292.0000          | 281.0000          | (3.767)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 309.0000          | 297.0000          | (3.883)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 51.0000           | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,724.0000        | 1,690.0000        | (1.972)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 4,050.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 514.0000          | 483.0000          | (6.031)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,510.0000        | 3,481.0000        | (0.826)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,505.0000        | 1,470.0000        | (2.326)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,258.0000        | 2,253.0000        | (0.221)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 223.0000          | 203.0000          | (8.969)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,548.0000        | 1,533.0000        | (0.969)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 839.0000          | 820.0000          | (2.265)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 758.0000          | 740.0000          | (2.375)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,115.0000        | 3,123.0000        | 0.257        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 412.0000          | 398.0000          | (3.398)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 410.0000          | 382.0000          | (6.829)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 3,074.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,274.0000        | 4,247.0000        | (0.632)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,087.0000        | 4,097.0000        | 0.245        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 75.0000           | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 2,212.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 213.0000          | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 2,532.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 392.0000          | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 3,393.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 531.0000          | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 728.0000          | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 1,728.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 1,501.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 501.0000          | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,183.0000        | 4,156.0000        | (0.645)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 4,293.0000        | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 578.0000          | 546.0000          | (5.536)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 0.0000            | 293.0000          | 100.000      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,462.0000        | 1,446.0000        | (1.094)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 257.0000          | 234.0000          | (8.949)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 477.0000          | 447.0000          | (6.289)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,141.0000        | 2,134.0000        | (0.327)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,612.0000        | 1,597.0000        | (0.931)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 722.0000          | 704.0000          | (2.493)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 203.0000          | 185.0000          | (8.867)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 784.0000          | 765.0000          | (2.423)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 92.0000           | 84.0000           | (8.696)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,338.0000        | 2,334.0000        | (0.171)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,977.0000        | 2,983.0000        | 0.202        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,650.0000        | 1,616.0000        | (2.061)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,837.0000        | 1,804.0000        | (1.796)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,437.0000        | 2,406.0000        | (1.272)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,646.0000        | 2,615.0000        | (1.172)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 317.0000          | 305.0000          | (3.785)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,290.0000        | 3,260.0000        | (0.912)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 424.0000          | 410.0000          | (3.302)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 572.0000          | 556.0000          | (2.797)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 77.0000           | 70.0000           | (9.091)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,408.0000        | 4,381.0000        | (0.613)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,212.0000        | 3,220.0000        | 0.249        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 530.0000          | 515.0000          | (2.830)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 46.0000           | 42.0000           | (8.696)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 394.0000          | 380.0000          | (3.553)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,942.0000        | 3,952.0000        | 0.254        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 58.0000           | 53.0000           | (8.621)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,181.0000        | 4,192.0000        | 0.263        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 326.0000          | 314.0000          | (3.681)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,092.0000        | 4,064.0000        | (0.684)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 449.0000          | 435.0000          | (3.118)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,273.0000        | 2,241.0000        | (1.408)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 607.0000          | 591.0000          | (2.636)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,115.0000        | 3,085.0000        | (0.963)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,001.0000        | 3,974.0000        | (0.675)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 336.0000          | 323.0000          | (3.869)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 41.0000           | 37.0000           | (9.756)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 4,275.0000        | 4,287.0000        | 0.281        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,309.0000        | 3,317.0000        | 0.242        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 74.0000           | 68.0000           | (8.108)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 185.0000          | 168.0000          | (9.189)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,677.0000        | 1,663.0000        | (0.835)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,419.0000        | 2,417.0000        | (0.083)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 443.0000          | 414.0000          | (6.546)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 589.0000          | 573.0000          | (2.716)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 1,577.0000        | 1,543.0000        | (2.156)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 436.0000          | 422.0000          | (3.211)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 3,202.0000        | 3,172.0000        | (0.937)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 811.0000          | 792.0000          | (2.343)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/03/15 | Currency Future      | 2,354.0000        | 2,323.0000        | (1.317)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 14.0314           | 14.0473           | 0.113        | 0.0000      | 0.0000        | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,441.0000        | 5,457.0000        | 0.294        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,981.0000        | 1,991.0000        | 0.505        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 225.0000          | 220.0000          | (2.222)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 450.0000          | 443.0000          | (1.556)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,003.0000        | 4,016.0000        | 0.325        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,567.0000        | 4,582.0000        | 0.328        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 298.0000          | 299.0000          | 0.336        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,045.0000        | 1,052.0000        | 0.670        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,026.0000        | 4,012.0000        | (0.348)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,255.0000        | 1,262.0000        | 0.558        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 36.0000           | 34.0000           | (5.556)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,663.0000        | 4,677.0000        | 0.300        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,366.0000        | 5,352.0000        | (0.261)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,123.0000        | 1,115.0000        | (0.712)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 96.0000           | 93.0000           | (3.125)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 32.0000           | 30.0000           | (6.250)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,743.0000        | 6,728.0000        | (0.222)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,181.0000        | 1,188.0000        | 0.593        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,294.0000        | 1,302.0000        | 0.618        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,628.0000        | 3,640.0000        | 0.331        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 174.0000          | 175.0000          | 0.575        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 207.0000          | 203.0000          | (1.932)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 10.0000           | 9.0000            | (10.000)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,186.0000        | 1,177.0000        | (0.759)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,739.0000        | 2,750.0000        | 0.402        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 457.0000          | 460.0000          | 0.656        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,217.0000        | 1,225.0000        | 0.657        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,412.0000        | 1,403.0000        | (0.637)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,514.0000        | 1,505.0000        | (0.594)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 669.0000          | 674.0000          | 0.747        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,097.0000        | 2,087.0000        | (0.477)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 72.0000           | 69.0000           | (4.167)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,123.0000        | 1,115.0000        | (0.712)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,062.0000        | 1,054.0000        | (0.753)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 636.0000          | 641.0000          | 0.786        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,253.0000        | 2,242.0000        | (0.488)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,443.0000        | 1,451.0000        | 0.554        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,738.0000        | 2,727.0000        | (0.402)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 861.0000          | 854.0000          | (0.813)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,656.0000        | 2,667.0000        | 0.414        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 493.0000          | 496.0000          | 0.609        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 680.0000          | 673.0000          | (1.029)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,255.0000        | 1,262.0000        | 0.558        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,249.0000        | 1,240.0000        | (0.721)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 807.0000          | 800.0000          | (0.867)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,761.0000        | 3,748.0000        | (0.346)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 224.0000          | 225.0000          | 0.446        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 889.0000          | 881.0000          | (0.900)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,611.0000        | 1,620.0000        | 0.559        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 829.0000          | 834.0000          | 0.603        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,093.0000        | 6,078.0000        | (0.246)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,094.0000        | 1,100.0000        | 0.548        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 383.0000          | 385.0000          | 0.522        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,743.0000        | 4,729.0000        | (0.295)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,281.0000        | 1,272.0000        | (0.703)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,379.0000        | 1,370.0000        | (0.653)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,217.0000        | 1,209.0000        | (0.657)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 781.0000          | 774.0000          | (0.896)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 606.0000          | 610.0000          | 0.660        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,536.0000        | 1,545.0000        | 0.586        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,118.0000        | 2,128.0000        | 0.472        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,074.0000        | 3,063.0000        | (0.358)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 387.0000          | 380.0000          | (1.809)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,420.0000        | 1,428.0000        | 0.563        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,489.0000        | 1,497.0000        | 0.537        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,788.0000        | 1,797.0000        | 0.503        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 784.0000          | 790.0000          | 0.765        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,134.0000        | 6,150.0000        | 0.261        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,583.0000        | 1,574.0000        | (0.569)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 556.0000          | 550.0000          | (1.079)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 374.0000          | 376.0000          | 0.535        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,512.0000        | 1,521.0000        | 0.595        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 546.0000          | 549.0000          | 0.549        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,630.0000        | 3,618.0000        | (0.331)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,110.0000        | 1,117.0000        | 0.631        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,259.0000        | 3,271.0000        | 0.368        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 753.0000          | 758.0000          | 0.664        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,033.0000        | 1,025.0000        | (0.774)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,199.0000        | 1,206.0000        | 0.584        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,014.0000        | 1,021.0000        | 0.690        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 481.0000          | 483.0000          | 0.416        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,652.0000        | 4,638.0000        | (0.301)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 128.0000          | 124.0000          | (3.125)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,371.0000        | 2,361.0000        | (0.422)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,989.0000        | 2,978.0000        | (0.368)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,905.0000        | 2,894.0000        | (0.379)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3.0000            | 3.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 512.0000          | 515.0000          | 0.586        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 621.0000          | 625.0000          | 0.644        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,049.0000        | 2,058.0000        | 0.439        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 501.0000          | 495.0000          | (1.198)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,849.0000        | 3,836.0000        | (0.338)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 806.0000          | 812.0000          | 0.744        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,883.0000        | 1,892.0000        | 0.478        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 755.0000          | 748.0000          | (0.927)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,174.0000        | 2,164.0000        | (0.460)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 154.0000          | 151.0000          | (1.948)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 417.0000          | 411.0000          | (1.439)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,036.0000        | 3,048.0000        | 0.395        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 5.0000            | 4.0000            | (20.000)     | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,711.0000        | 4,725.0000        | 0.297        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 348.0000          | 350.0000          | 0.575        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 30.0000           | 28.0000           | (6.667)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,414.0000        | 3,402.0000        | (0.351)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 5,886.0000        | 5,902.0000        | 0.272        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,314.0000        | 1,322.0000        | 0.609        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,768.0000        | 3,781.0000        | 0.345        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 43.0000           | 41.0000           | (4.651)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,425.0000        | 4,439.0000        | 0.316        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 834.0000          | 827.0000          | (0.839)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,967.0000        | 4,953.0000        | (0.282)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,446.0000        | 1,437.0000        | (0.622)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 6,324.0000        | 6,309.0000        | (0.237)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,451.0000        | 2,441.0000        | (0.408)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,757.0000        | 1,766.0000        | 0.512        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,689.0000        | 1,679.0000        | (0.592)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,163.0000        | 1,170.0000        | 0.602        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 379.0000          | 381.0000          | 0.528        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 970.0000          | 977.0000          | 0.722        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 817.0000          | 823.0000          | 0.734        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,697.0000        | 4,683.0000        | (0.298)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,937.0000        | 3,924.0000        | (0.330)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 567.0000          | 572.0000          | 0.882        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,077.0000        | 1,084.0000        | 0.650        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,805.0000        | 3,792.0000        | (0.342)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 205.0000          | 206.0000          | 0.488        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,190.0000        | 4,203.0000        | 0.310        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 733.0000          | 738.0000          | 0.682        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,136.0000        | 2,126.0000        | (0.468)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,500.0000        | 3,488.0000        | (0.343)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,822.0000        | 2,834.0000        | 0.425        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 628.0000          | 633.0000          | 0.796        | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,871.0000        | 1,861.0000        | (0.534)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,093.0000        | 1,084.0000        | (0.823)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 58.0000           | 56.0000           | (3.448)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 487.0000          | 490.0000          | 0.616        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,414.0000        | 2,425.0000        | 0.456        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 191.0000          | 186.0000          | (2.618)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,947.0000        | 2,936.0000        | (0.373)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 283.0000          | 277.0000          | (2.120)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 402.0000          | 395.0000          | (1.741)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,726.0000        | 1,735.0000        | 0.521        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 463.0000          | 466.0000          | 0.648        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,083.0000        | 2,093.0000        | 0.480        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 595.0000          | 588.0000          | (1.176)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,982.0000        | 3,968.0000        | (0.352)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 902.0000          | 908.0000          | 0.665        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,819.0000        | 1,828.0000        | 0.495        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,465.0000        | 1,474.0000        | 0.614        | 0           | 0             | 11,194 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 413.0000          | 415.0000          | 0.484        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 469.0000          | 472.0000          | 0.640        | 0           | 0             | 11,194 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 388.0000          | 390.0000          | 0.515        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 686.0000          | 692.0000          | 0.875        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,607.0000        | 4,593.0000        | (0.304)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,381.0000        | 4,368.0000        | (0.297)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,655.0000        | 2,644.0000        | (0.414)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,865.0000        | 2,876.0000        | 0.384        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,534.0000        | 2,544.0000        | 0.395        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 86.0000           | 83.0000           | (3.488)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 75.0000           | 72.0000           | (4.000)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,396.0000        | 3,409.0000        | 0.383        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 532.0000          | 535.0000          | 0.564        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,956.0000        | 3,969.0000        | 0.329        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 115.0000          | 112.0000          | (2.609)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 90.0000           | 86.0000           | (4.444)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,717.0000        | 3,705.0000        | (0.323)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 499.0000          | 502.0000          | 0.601        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,863.0000        | 2,852.0000        | (0.384)      | 0           | 0             | 0      |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 440.0000          | 442.0000          | 0.455        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,721.0000        | 3,734.0000        | 0.349        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 253.0000          | 247.0000          | (2.372)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,158.0000        | 4,145.0000        | (0.313)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,154.0000        | 1,146.0000        | (0.693)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 538.0000          | 531.0000          | (1.301)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,286.0000        | 3,274.0000        | (0.365)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 840.0000          | 846.0000          | 0.714        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,236.0000        | 1,243.0000        | 0.566        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,225.0000        | 2,234.0000        | 0.404        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,059.0000        | 2,049.0000        | (0.486)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 644.0000          | 649.0000          | 0.776        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,274.0000        | 1,282.0000        | 0.628        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 49.0000           | 47.0000           | (4.082)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 575.0000          | 569.0000          | (1.043)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,330.0000        | 4,344.0000        | 0.323        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 183.0000          | 179.0000          | (2.186)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 343.0000          | 337.0000          | (1.749)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 704.0000          | 697.0000          | (0.994)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,051.0000        | 4,064.0000        | 0.321        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 69.0000           | 66.0000           | (4.348)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 141.0000          | 138.0000          | (2.128)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,586.0000        | 1,595.0000        | 0.567        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 583.0000          | 587.0000          | 0.686        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,201.0000        | 3,190.0000        | (0.344)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 451.0000          | 454.0000          | 0.665        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,070.0000        | 4,057.0000        | (0.319)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,637.0000        | 1,646.0000        | 0.550        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 316.0000          | 310.0000          | (1.899)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,298.0000        | 2,307.0000        | 0.392        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 656.0000          | 649.0000          | (1.067)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 773.0000          | 779.0000          | 0.776        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,292.0000        | 2,282.0000        | (0.436)      | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 598.0000          | 603.0000          | 0.836        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,123.0000        | 3,135.0000        | 0.384        | 0           | 0             | 0 |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,879.0000        | 4,865.0000        | (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 |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,117.0000        | 3,106.0000        | (0.353)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 361.0000          | 363.0000          | 0.554        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,375.0000        | 2,385.0000        | 0.421        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 294.0000          | 288.0000          | (2.041)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 1,696.0000        | 1,705.0000        | 0.531        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 795.0000          | 800.0000          | 0.629        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 132.0000          | 129.0000          | (2.273)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 613.0000          | 618.0000          | 0.816        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 2,213.0000        | 2,203.0000        | (0.452)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,213.0000        | 3,226.0000        | 0.405        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 62.0000           | 59.0000           | (4.839)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,143.0000        | 4,157.0000        | 0.338        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,032.0000        | 3,020.0000        | (0.396)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 475.0000          | 477.0000          | 0.421        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 615.0000          | 608.0000          | (1.138)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 4,788.0000        | 4,774.0000        | (0.292)      | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 370.0000          | 371.0000          | 0.270        | 0           | 0             | 0      |
| 25/05/2009 | £ / R            | 2010/06/14 | Currency Future      | 3,893.0000        | 3,880.0000        | (0.334)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 11.6511           | 11.6538           | 0.023        | 0.0000      | 0.0000        | 24,823 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,449.0000        | 2,446.0000        | (0.122)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 788.0000          | 780.0000          | (1.015)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 89.0000           | 80.0000           | (10.112)     | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 5.0000            | 4.0000            | (20.000)     | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,499.0000        | 2,496.0000        | (0.120)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,949.0000        | 1,946.0000        | (0.154)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 39.0000           | 34.0000           | (12.821)     | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,700.0000        | 1,697.0000        | (0.176)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,700.0000        | 1,697.0000        | (0.176)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 11.0000           | 8.0000            | (27.273)     | 0           | 0             | 0      |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,999.0000           | 1,996.0000        | (0.150)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,159.0000           | 1,154.0000        | (0.431)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,049.0000           | 2,046.0000        | (0.146)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,399.0000           | 2,396.0000        | (0.125)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,354.0000           | 1,350.0000        | (0.295)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,601.0000           | 1,597.0000        | (0.250)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,452.0000           | 1,449.0000        | (0.207)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 970.0000             | 963.0000          | (0.722)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,149.0000           | 2,146.0000        | (0.140)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,949.0000           | 2,946.0000        | (0.102)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 390.0000             | 384.0000          | (1.538)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,403.0000           | 1,399.0000        | (0.285)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,399.0000           | 2,396.0000        | (0.125)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,549.0000           | 2,546.0000        | (0.118)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,749.0000           | 2,746.0000        | (0.109)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 543.0000             | 540.0000          | (0.552)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,208.0000           | 1,203.0000        | (0.414)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 183.0000             | 175.0000          | (4.372)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,649.0000           | 2,646.0000        | (0.113)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,299.0000           | 3,296.0000        | (0.091)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 245.0000             | 237.0000          | (3.265)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 9.0000               | 7.0000            | (22.222)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 788.0000             | 780.0000          | (1.015)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 223.0000             | 214.0000          | (4.036)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 39.0000              | 34.0000           | (12.821)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,249.0000           | 3,246.0000        | (0.092)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,099.0000           | 3,096.0000        | (0.097)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,452.0000           | 1,449.0000        | (0.207)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 222.0000             | 210.0000          | (5.405)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,849.0000           | 2,846.0000        | (0.105)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,305.0000           | 1,301.0000        | (0.307)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,199.0000           | 3,196.0000        | (0.094)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,551.0000           | 1,548.0000        | (0.193)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 45.0000              | 40.0000           | (11.111)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,399.0000           | 3,396.0000        | (0.088)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 744.0000             | 736.0000          | (1.075)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,899.0000           | 1,897.0000        | (0.105)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,899.0000           | 2,896.0000        | (0.103)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,549.0000           | 3,546.0000        | (0.085)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 42.0000              | 37.0000           | (11.905)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 194.0000             | 183.0000          | (5.670)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 618.0000             | 608.0000          | (1.618)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,750.0000           | 1,747.0000        | (0.171)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,099.0000           | 2,096.0000        | (0.143)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,750.0000           | 1,747.0000        | (0.171)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 69.0000              | 62.0000           | (10.145)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,403.0000           | 1,399.0000        | (0.285)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,850.0000           | 1,847.0000        | (0.162)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,599.0000           | 2,596.0000        | (0.115)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 169.0000             | 158.0000          | (6.509)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 390.0000             | 384.0000          | (1.538)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,650.0000           | 1,647.0000        | (0.182)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 586.0000             | 583.0000          | (0.512)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,699.0000           | 2,696.0000        | (0.111)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 14.0000              | 11.0000           | (21.429)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,799.0000           | 2,796.0000        | (0.107)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 765.0000             | 765.0000          | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 270.0000             | 262.0000          | (2.963)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 89.0000              | 80.0000           | (10.112)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,249.0000           | 2,246.0000        | (0.133)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,149.0000           | 2,146.0000        | (0.140)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,149.0000           | 3,146.0000        | (0.095)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,159.0000           | 1,154.0000        | (0.431)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 245.0000             | 237.0000          | (3.265)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 11.0000              | 8.0000            | (27.273)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,499.0000           | 2,496.0000        | (0.120)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,249.0000           | 3,246.0000        | (0.092)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 194.0000             | 183.0000          | (5.670)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 282.0000             | 271.0000          | (3.901)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,049.0000           | 3,046.0000        | (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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,549.0000           | 2,546.0000        | (0.118)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 21.0000              | 17.0000           | (19.048)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 222.0000             | 210.0000          | (5.405)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,199.0000           | 2,196.0000        | (0.136)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 35.0000              | 30.0000           | (14.286)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 34.0000              | 29.0000           | (14.706)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,502.0000           | 1,498.0000        | (0.266)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,249.0000           | 2,246.0000        | (0.133)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,649.0000           | 3,646.0000        | (0.082)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 833.0000             | 825.0000          | (0.960)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,649.0000           | 2,646.0000        | (0.113)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 146.0000             | 135.0000          | (7.534)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3.0000               | 2.0000            | (33.333)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,299.0000           | 2,296.0000        | (0.130)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 6,149.0000           | 6,146.0000        | (0.049)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 2,749.0000           | 2,746.0000        | (0.109)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 297.0000             | 289.0000          | (2.694)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,649.0000           | 3,646.0000        | (0.082)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,502.0000           | 1,498.0000        | (0.266)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,899.0000           | 1,897.0000        | (0.105)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,749.0000           | 3,746.0000        | (0.080)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,849.0000           | 3,846.0000        | (0.078)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 4,351.0000           | 4,354.0000        | 0.069             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 674.0000             | 673.0000          | (0.148)           | 0            | 0           | 0             |
| 25/05/2009 | € / 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 |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,851.0000        | 2,854.0000        | 0.105        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 23.0000           | 19.0000           | (17.391)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,449.0000        | 3,446.0000        | (0.087)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,351.0000        | 1,354.0000        | 0.222        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,999.0000        | 2,996.0000        | (0.100)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,349.0000        | 3,346.0000        | (0.090)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 223.0000          | 214.0000          | (4.036)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 35.0000           | 30.0000           | (14.286)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,349.0000        | 2,346.0000        | (0.128)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 586.0000          | 583.0000          | (0.512)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,949.0000        | 2,946.0000        | (0.102)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,252.0000        | 1,254.0000        | 0.160        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 4,649.0000        | 4,646.0000        | (0.065)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,149.0000        | 3,146.0000        | (0.095)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 5,751.0000        | 5,754.0000        | 0.052        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 42.0000           | 37.0000           | (11.905)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,949.0000        | 3,946.0000        | (0.076)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 4,251.0000        | 4,254.0000        | 0.071        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 5,851.0000        | 5,854.0000        | 0.051        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 61.0000           | 54.0000           | (11.475)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,449.0000        | 2,446.0000        | (0.122)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,949.0000        | 1,946.0000        | (0.154)      | 0           | 0             | 0 |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 629.0000          | 627.0000          | (0.318)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 908.0000          | 909.0000          | 0.110        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,751.0000        | 2,754.0000        | 0.109        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 543.0000          | 540.0000          | (0.552)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 28.0000           | 24.0000           | (14.286)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,650.0000        | 1,647.0000        | (0.182)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 578.0000          | 568.0000          | (1.730)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 462.0000          | 451.0000          | (2.381)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 4,749.0000        | 4,746.0000        | (0.063)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,208.0000        | 1,203.0000        | (0.414)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 9.0000            | 7.0000            | (22.222)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 113.0000          | 104.0000          | (7.965)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 53.0000           | 46.0000           | (13.208)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,111.0000        | 1,106.0000        | (0.450)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 13.0000           | 10.0000           | (23.077)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,256.0000        | 1,252.0000        | (0.318)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 463.0000          | 458.0000          | (1.080)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 7.0000            | 6.0000            | (14.286)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 3,901.0000        | 3,904.0000        | 0.077        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 923.0000          | 917.0000          | (0.650)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 970.0000          | 963.0000          | (0.722)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,401.0000        | 2,404.0000        | 0.125        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 701.0000          | 692.0000          | (1.284)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 21.0000           | 17.0000           | (19.048)     | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 5,401.0000        | 5,404.0000        | 0.056        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,064.0000        | 1,058.0000        | (0.564)      | 0           | 0             | 0 |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 25.0000              | 21.0000           | (16.000)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 3,599.0000           | 3,596.0000        | (0.083)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 15.0000              | 12.0000           | (20.000)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 45.0000              | 40.0000           | (11.111)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 7.0000               | 5.0000            | (28.571)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 744.0000             | 736.0000          | (1.075)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 25.0000              | 21.0000           | (16.000)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 501.0000             | 490.0000          | (2.196)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 79.0000              | 72.0000           | (8.861)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 103.0000             | 94.0000           | (8.738)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 5,099.0000           | 5,096.0000        | (0.059)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 578.0000             | 568.0000          | (1.730)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 6,599.0000           | 6,596.0000        | (0.045)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 251.0000             | 240.0000          | (4.382)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 137.0000             | 128.0000          | (6.569)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 202.0000             | 194.0000          | (3.960)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 79.0000              | 72.0000           | (8.861)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 501.0000             | 490.0000          | (2.196)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 701.0000             | 692.0000          | (1.284)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,017.0000           | 1,011.0000        | (0.590)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 350.0000             | 339.0000          | (3.143)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 1,017.0000           | 1,011.0000        | (0.590)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 90.0000              | 82.0000           | (8.889)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 18.0000              | 14.0000           | (22.222)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 53.0000              | 46.0000           | (13.208)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 103.0000             | 94.0000           | (8.738)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 386.0000             | 375.0000          | (2.850)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 878.0000             | 871.0000          | (0.797)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 18.0000              | 14.0000           | (22.222)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 29.0000              | 24.0000           | (17.241)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 151.0000             | 142.0000          | (5.960)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 923.0000             | 917.0000          | (0.650)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/06/12 | Currency Future | 539.0000             | 528.0000          | (2.041)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 539.0000          | 528.0000          | (2.041)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 124.0000          | 116.0000          | (6.452)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 423.0000          | 412.0000          | (2.600)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 659.0000          | 650.0000          | (1.366)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 74.0000           | 66.0000           | (10.811)     | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 60.0000           | 54.0000           | (10.000)     | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 357.0000          | 350.0000          | (1.961)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 106.0000          | 96.0000           | (9.434)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 425.0000          | 420.0000          | (1.176)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 350.0000          | 339.0000          | (3.143)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 151.0000          | 142.0000          | (5.960)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 51.0000           | 45.0000           | (11.765)     | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 315.0000          | 304.0000          | (3.492)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 125.0000          | 114.0000          | (8.800)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 166.0000          | 158.0000          | (4.819)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 90.0000           | 82.0000           | (8.889)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 326.0000          | 318.0000          | (2.454)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 502.0000          | 499.0000          | (0.598)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 2,049.0000        | 2,046.0000        | (0.146)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 7.0000            | 6.0000            | (14.286)     | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,999.0000        | 1,996.0000        | (0.150)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,800.0000        | 1,797.0000        | (0.167)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1,256.0000        | 1,252.0000        | (0.318)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 1.0000            | 0.0000            | (100.000)    | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/06/12 | Currency Future      | 6,249.0000        | 6,246.0000        | (0.048)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 11.8386           | 11.8434           | 0.041        | 0.0000      | 0.0000        | 5,384 |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,518.0000        | 1,506.0000        | (0.791)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 264.0000          | 255.0000          | (3.409)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 74.0000           | 69.0000           | (6.757)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,817.0000        | 1,806.0000        | (0.605)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 644.0000          | 633.0000          | (1.708)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 70.0000           | 65.0000           | (7.143)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 239.0000          | 230.0000          | (3.766)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 157.0000          | 149.0000          | (5.096)      | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 106.0000             | 99.0000           | (6.604)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 405.0000             | 390.0000          | (3.704)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 519.0000             | 508.0000          | (2.119)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,277.0000           | 1,264.0000        | (1.018)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 251.0000             | 242.0000          | (3.586)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 580.0000             | 565.0000          | (2.586)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 216.0000             | 207.0000          | (4.167)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 292.0000             | 282.0000          | (3.425)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,163.0000           | 1,149.0000        | (1.204)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 240.0000             | 227.0000          | (5.417)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 749.0000             | 740.0000          | (1.202)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,200.0000           | 1,187.0000        | (1.083)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 94.0000              | 88.0000           | (6.383)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 311.0000             | 296.0000          | (4.823)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,861.0000           | 1,850.0000        | (0.591)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,126.0000           | 1,112.0000        | (1.243)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,053.0000           | 1,039.0000        | (1.330)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,687.0000           | 1,675.0000        | (0.711)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,906.0000           | 1,895.0000        | (0.577)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 812.0000             | 803.0000          | (1.108)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,599.0000           | 2,590.0000        | (0.346)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 194.0000             | 186.0000          | (4.124)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 126.0000             | 119.0000          | (5.556)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 948.0000             | 940.0000          | (0.844)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,089.0000           | 1,075.0000        | (1.286)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,086.0000           | 2,076.0000        | (0.479)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 746.0000             | 731.0000          | (2.011)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 166.0000             | 158.0000          | (4.819)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 209.0000             | 197.0000          | (5.742)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 434.0000             | 424.0000          | (2.304)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,477.0000           | 1,464.0000        | (0.880)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 370.0000             | 360.0000          | (2.703)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 292.0000             | 282.0000          | (3.425)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 879.0000             | 870.0000          | (1.024)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 227.0000             | 218.0000          | (3.965)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 100.0000             | 94.0000           | (6.000)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 274.0000             | 260.0000          | (5.109)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 881.0000             | 866.0000          | (1.703)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,131.0000           | 2,121.0000        | (0.469)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 166.0000             | 158.0000          | (4.819)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 749.0000             | 740.0000          | (1.202)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 321.0000             | 311.0000          | (3.115)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,644.0000           | 1,632.0000        | (0.730)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,477.0000           | 1,464.0000        | (0.880)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 311.0000             | 296.0000          | (4.823)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 405.0000             | 390.0000          | (3.704)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 133.0000             | 126.0000          | (5.263)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 140.0000             | 133.0000          | (5.000)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 644.0000             | 633.0000          | (1.708)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 982.0000             | 968.0000          | (1.426)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 370.0000             | 360.0000          | (2.703)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,602.0000           | 1,590.0000        | (0.749)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 881.0000             | 866.0000          | (1.703)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 62.0000              | 57.0000           | (8.065)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,774.0000           | 1,762.0000        | (0.676)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 306.0000             | 296.0000          | (3.268)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 578.0000             | 568.0000          | (1.730)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,053.0000           | 1,039.0000        | (1.330)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 112.0000             | 106.0000          | (5.357)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,017.0000           | 1,003.0000        | (1.377)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,223.0000           | 2,214.0000        | (0.405)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,238.0000           | 1,225.0000        | (1.050)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,560.0000           | 1,548.0000        | (0.769)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,200.0000           | 1,187.0000        | (1.083)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 148.0000             | 141.0000          | (4.730)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,644.0000           | 1,632.0000        | (0.730)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 490.0000             | 475.0000          | (3.061)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 580.0000             | 565.0000          | (2.586)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 89.0000              | 83.0000           | (6.742)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 119.0000             | 112.0000          | (5.882)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 519.0000             | 508.0000          | (2.119)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,950.0000           | 1,940.0000        | (0.513)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 239.0000             | 230.0000          | (3.766)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 434.0000             | 424.0000          | (2.304)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 558.0000             | 547.0000          | (1.971)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,861.0000           | 1,850.0000        | (0.591)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 746.0000             | 731.0000          | (2.011)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 79.0000              | 73.0000           | (7.595)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 278.0000             | 268.0000          | (3.597)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 599.0000             | 589.0000          | (1.669)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 693.0000             | 683.0000          | (1.443)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 42.0000              | 39.0000           | (7.143)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 460.0000             | 445.0000          | (3.261)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 4,613.0000           | 4,608.0000        | (0.108)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 519.0000             | 504.0000          | (2.890)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 100.0000             | 94.0000           | (6.000)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 354.0000             | 339.0000          | (4.237)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 278.0000             | 268.0000          | (3.597)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,040.0000           | 2,030.0000        | (0.490)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,089.0000           | 1,075.0000        | (1.286)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 48.0000              | 44.0000           | (8.333)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,504.0000           | 2,495.0000        | (0.359)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 2.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 133.0000             | 126.0000          | (5.263)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,410.0000           | 2,401.0000        | (0.373)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,316.0000           | 2,307.0000        | (0.389)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 6,112.0000           | 6,107.0000        | (0.082)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,356.0000           | 1,343.0000        | (0.959)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 29.0000              | 26.0000           | (10.345)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 450.0000             | 439.0000          | (2.444)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 3,129.0000           | 3,122.0000        | (0.224)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,730.0000           | 1,719.0000        | (0.636)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,790.0000           | 2,782.0000        | (0.287)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 711.0000             | 696.0000          | (2.110)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 549.0000             | 534.0000          | (2.732)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 4,389.0000           | 4,393.0000        | 0.091             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,238.0000           | 1,225.0000        | (1.050)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,504.0000           | 2,495.0000        | (0.359)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 419.0000             | 409.0000          | (2.387)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 73.0000              | 66.0000           | (9.589)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 205.0000             | 196.0000          | (4.390)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 55.0000              | 50.0000           | (9.091)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 781.0000             | 766.0000          | (1.921)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,316.0000           | 1,303.0000        | (0.988)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 175.0000             | 167.0000          | (4.571)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,694.0000           | 2,686.0000        | (0.297)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 538.0000             | 527.0000          | (2.045)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 227.0000             | 218.0000          | (3.965)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,436.0000           | 1,423.0000        | (0.905)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,599.0000           | 2,590.0000        | (0.346)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 845.0000             | 837.0000          | (0.947)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 175.0000             | 167.0000          | (4.571)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,040.0000           | 2,030.0000        | (0.490)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 33.0000              | 30.0000           | (9.091)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 106.0000             | 99.0000           | (6.604)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 42.0000              | 39.0000           | (7.143)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 330.0000             | 316.0000          | (4.242)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,277.0000           | 1,264.0000        | (1.018)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 79.0000              | 73.0000           | (7.595)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 37.0000              | 34.0000           | (8.108)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 216.0000             | 207.0000          | (4.167)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 37.0000              | 34.0000           | (8.108)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,457.0000           | 2,448.0000        | (0.366)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 20.0000              | 18.0000           | (10.000)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 719.0000             | 709.0000          | (1.391)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 45.0000              | 41.0000           | (8.889)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 3,032.0000           | 3,025.0000        | (0.231)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 257.0000             | 243.0000          | (5.447)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 18.0000              | 16.0000           | (11.111)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,363.0000           | 2,354.0000        | (0.381)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 51.0000              | 47.0000           | (7.843)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 55.0000              | 50.0000           | (9.091)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,817.0000           | 1,806.0000        | (0.605)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,316.0000           | 2,307.0000        | (0.389)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,462.0000           | 1,460.0000        | (0.137)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 58.0000              | 54.0000           | (6.897)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,269.0000           | 2,260.0000        | (0.397)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 156.0000             | 145.0000          | (7.051)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,890.0000           | 2,895.0000        | 0.173             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,436.0000           | 1,423.0000        | (0.905)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 74.0000              | 69.0000           | (6.757)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 5,062.0000           | 5,057.0000        | (0.099)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 5,889.0000           | 5,893.0000        | 0.068             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 6,561.0000           | 6,557.0000        | (0.061)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,095.0000           | 1,089.0000        | (0.548)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 3,571.0000           | 3,565.0000        | (0.168)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 7.0000               | 5.0000            | (28.571)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 3,939.0000           | 3,943.0000        | 0.102             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,086.0000           | 2,076.0000        | (0.479)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 184.0000             | 176.0000          | (4.348)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,445.0000           | 2,449.0000        | 0.164             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 5,439.0000           | 5,443.0000        | 0.074             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,396.0000           | 1,383.0000        | (0.931)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 337.0000             | 327.0000          | (2.967)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 817.0000             | 802.0000          | (1.836)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 948.0000             | 934.0000          | (1.477)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 405.0000             | 395.0000          | (2.469)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 849.0000             | 834.0000          | (1.767)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 353.0000             | 343.0000          | (2.833)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 612.0000             | 596.0000          | (2.614)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 914.0000             | 900.0000          | (1.532)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 711.0000             | 696.0000          | (2.110)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 450.0000             | 439.0000          | (2.444)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 500.0000             | 490.0000          | (2.000)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 677.0000             | 662.0000          | (2.216)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 667.0000             | 657.0000          | (1.499)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 466.0000             | 455.0000          | (2.361)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 387.0000             | 377.0000          | (2.584)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 432.0000             | 417.0000          | (3.472)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 621.0000             | 610.0000          | (1.771)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 292.0000             | 278.0000          | (4.795)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 781.0000             | 771.0000          | (1.280)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 644.0000             | 629.0000          | (2.329)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 483.0000             | 472.0000          | (2.277)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 379.0000             | 364.0000          | (3.958)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 66.0000              | 61.0000           | (7.576)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 140.0000             | 133.0000          | (5.000)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 126.0000             | 119.0000          | (5.556)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,177.0000           | 2,167.0000        | (0.459)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,602.0000           | 1,590.0000        | (0.749)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 70.0000              | 65.0000           | (7.143)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 184.0000             | 176.0000          | (4.348)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,906.0000           | 1,895.0000        | (0.577)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 94.0000              | 88.0000           | (6.383)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,687.0000           | 1,675.0000        | (0.711)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 84.0000              | 78.0000           | (7.143)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 2,131.0000           | 2,121.0000        | (0.469)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,396.0000           | 1,383.0000        | (0.931)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1,995.0000           | 1,985.0000        | (0.501)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 4,763.0000           | 4,758.0000        | (0.105)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 6,262.0000           | 6,257.0000        | (0.080)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 3,276.0000           | 3,269.0000        | (0.214)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/09/14 | Currency Future | 14.0000              | 13.0000           | (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 |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 96.0000           | 88.0000           | (8.333)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 4,239.0000        | 4,243.0000        | 0.094        | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 5,739.0000        | 5,743.0000        | 0.070        | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 2,741.0000        | 2,746.0000        | 0.182        | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 1,335.0000        | 1,331.0000        | (0.300)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/09/14 | Currency Future      | 3.0000            | 2.0000            | (33.333)     | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 12.0092           | 12.0117           | 0.021        | 11.9800     | 11.9800       | 2,145 |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 437.0000          | 429.0000          | (1.831)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,024.0000        | 2,014.0000        | (0.494)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 214.0000          | 204.0000          | (4.673)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 44.0000           | 41.0000           | (6.818)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 120.0000          | 113.0000          | (5.833)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,020.0000        | 4,021.0000        | 0.025        | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 448.0000          | 439.0000          | (2.009)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,410.0000        | 1,399.0000        | (0.780)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,167.0000        | 4,169.0000        | 0.048        | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,379.0000        | 3,380.0000        | 0.030        | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,303.0000        | 1,295.0000        | (0.614)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 193.0000          | 186.0000          | (3.627)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,489.0000        | 1,477.0000        | (0.806)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,897.0000        | 1,886.0000        | (0.580)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 469.0000          | 460.0000          | (1.919)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 8.0000            | 7.0000            | (12.500)     | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 20.0000           | 18.0000           | (10.000)     | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 314.0000          | 302.0000          | (3.822)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 480.0000          | 471.0000          | (1.875)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,608.0000        | 1,597.0000        | (0.684)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 356.0000          | 348.0000          | (2.247)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,184.0000        | 3,184.0000        | -            | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 5.0000            | 5.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,857.0000        | 2,847.0000        | (0.350)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,106.0000        | 4,098.0000        | (0.195)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 417.0000          | 409.0000          | (1.918)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 333.0000          | 325.0000          | (2.402)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 24.0000           | 23.0000           | (4.167)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,174.0000        | 1,164.0000        | (0.852)      | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 115.0000             | 109.0000          | (5.217)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 492.0000             | 483.0000          | (1.829)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 59.0000              | 55.0000           | (6.780)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 372.0000             | 364.0000          | (2.151)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,373.0000           | 1,366.0000        | (0.510)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 4,364.0000           | 4,366.0000        | 0.046             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 216.0000             | 209.0000          | (3.241)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 65.0000              | 61.0000           | (6.154)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 48.0000              | 45.0000           | (6.250)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,679.0000           | 1,674.0000        | (0.298)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,974.0000           | 1,972.0000        | (0.101)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,332.0000           | 1,321.0000        | (0.826)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 306.0000             | 298.0000          | (2.614)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,772.0000           | 1,761.0000        | (0.621)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,208.0000           | 2,207.0000        | (0.045)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,402.0000           | 2,401.0000        | (0.042)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 162.0000             | 154.0000          | (4.938)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 12.0000              | 10.0000           | (16.667)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,371.0000           | 1,360.0000        | (0.802)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 221.0000             | 214.0000          | (3.167)           | 0            | 0           | 12,295        |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 348.0000             | 340.0000          | (2.299)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,939.0000           | 1,928.0000        | (0.567)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,982.0000           | 1,971.0000        | (0.555)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 123.0000             | 117.0000          | (4.878)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 135.0000             | 129.0000          | (4.444)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 933.0000             | 920.0000          | (1.393)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,921.0000           | 3,922.0000        | 0.026             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,084.0000           | 3,075.0000        | (0.292)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 197.0000             | 191.0000          | (3.046)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,219.0000           | 1,207.0000        | (0.984)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,939.0000           | 1,928.0000        | (0.567)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 348.0000             | 340.0000          | (2.299)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,689.0000           | 1,678.0000        | (0.651)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,964.0000           | 3,956.0000        | (0.202)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 28.0000              | 26.0000           | (7.143)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 50.0000              | 47.0000           | (6.000)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,038.0000           | 3,029.0000        | (0.296)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,812.0000           | 2,802.0000        | (0.356)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,528.0000           | 1,517.0000        | (0.720)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 399.0000             | 390.0000          | (2.256)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 43.0000              | 40.0000           | (6.977)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,205.0000           | 1,195.0000        | (0.830)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,338.0000           | 1,330.0000        | (0.598)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 708.0000             | 695.0000          | (1.836)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 480.0000             | 471.0000          | (1.875)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 295.0000             | 284.0000          | (3.729)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 229.0000             | 218.0000          | (4.803)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,649.0000           | 1,638.0000        | (0.667)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,327.0000           | 2,317.0000        | (0.430)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,776.0000           | 3,768.0000        | (0.212)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 108.0000             | 103.0000          | (4.630)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,159.0000           | 2,158.0000        | (0.046)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 4,152.0000           | 4,144.0000        | (0.193)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 408.0000             | 399.0000          | (2.206)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 287.0000             | 279.0000          | (2.787)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 4,199.0000           | 4,191.0000        | (0.191)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 26.0000              | 24.0000           | (7.692)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 769.0000             | 756.0000          | (1.691)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 29.0000              | 27.0000           | (6.897)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 528.0000             | 518.0000          | (1.894)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,197.0000           | 2,186.0000        | (0.501)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,175.0000           | 3,166.0000        | (0.283)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,135.0000           | 3,135.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 111.0000             | 106.0000          | (4.505)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 280.0000             | 272.0000          | (2.857)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,145.0000           | 1,132.0000        | (1.135)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 185.0000             | 178.0000          | (3.784)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 4,011.0000           | 4,003.0000        | (0.199)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 180.0000             | 174.0000          | (3.333)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,371.0000           | 2,360.0000        | (0.464)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 554.0000             | 544.0000          | (1.805)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 11.0000              | 9.0000            | (18.182)          | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 4,118.0000           | 4,119.0000        | 0.024             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 788.0000             | 777.0000          | (1.396)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,221.0000           | 3,212.0000        | (0.279)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,371.0000           | 1,360.0000        | (0.802)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 390.0000             | 381.0000          | (2.308)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,072.0000           | 1,060.0000        | (1.119)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 259.0000             | 248.0000          | (4.247)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 120.0000             | 115.0000          | (4.167)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 679.0000             | 666.0000          | (1.915)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,988.0000           | 2,989.0000        | 0.033             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,897.0000           | 1,886.0000        | (0.580)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,110.0000           | 2,100.0000        | (0.474)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,730.0000           | 1,719.0000        | (0.636)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 4,315.0000           | 4,317.0000        | 0.046             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 54.0000              | 50.0000           | (7.407)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 6,121.0000           | 6,116.0000        | (0.082)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 11.0000              | 10.0000           | (9.091)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 341.0000             | 333.0000          | (2.346)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,330.0000           | 3,331.0000        | 0.030             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,063.0000           | 2,062.0000        | (0.048)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 9.0000               | 8.0000            | (11.111)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,939.0000           | 2,940.0000        | 0.034             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 877.0000             | 866.0000          | (1.254)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,970.0000           | 3,972.0000        | 0.050             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,353.0000           | 2,353.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,269.0000           | 1,260.0000        | (0.709)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 30.0000              | 28.0000           | (6.667)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 568.0000             | 555.0000          | (2.289)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 21.0000              | 19.0000           | (9.524)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,037.0000           | 3,038.0000        | 0.033             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 595.0000             | 582.0000          | (2.185)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 515.0000             | 506.0000          | (1.748)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 581.0000             | 572.0000          | (1.549)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 176.0000             | 169.0000          | (3.977)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 710.0000             | 699.0000          | (1.549)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,256.0000           | 1,244.0000        | (0.955)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 356.0000             | 348.0000          | (2.247)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 151.0000             | 143.0000          | (5.298)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 801.0000             | 788.0000          | (1.623)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,018.0000           | 2,017.0000        | (0.050)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 459.0000             | 450.0000          | (1.961)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 626.0000             | 616.0000          | (1.597)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,560.0000           | 1,554.0000        | (0.385)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 390.0000             | 381.0000          | (2.308)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,823.0000           | 3,815.0000        | (0.209)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 967.0000             | 954.0000          | (1.344)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 4,670.0000           | 4,663.0000        | (0.150)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 767.0000             | 757.0000          | (1.304)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,449.0000           | 1,438.0000        | (0.759)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,730.0000           | 1,719.0000        | (0.636)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 132.0000             | 126.0000          | (4.545)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 541.0000             | 531.0000          | (1.848)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,267.0000           | 3,258.0000        | (0.275)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,902.0000           | 2,893.0000        | (0.310)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 554.0000             | 544.0000          | (1.805)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 211.0000             | 204.0000          | (3.318)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,145.0000           | 1,132.0000        | (1.135)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,153.0000           | 2,143.0000        | (0.464)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 174.0000             | 165.0000          | (5.172)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 854.0000             | 843.0000          | (1.288)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 364.0000             | 356.0000          | (2.198)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,483.0000           | 1,477.0000        | (0.405)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 79.0000              | 75.0000           | (5.063)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 728.0000             | 718.0000          | (1.374)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,294.0000           | 1,282.0000        | (0.927)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,813.0000           | 1,802.0000        | (0.607)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 30.0000              | 28.0000           | (6.667)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,002.0000           | 989.0000          | (1.297)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 313.0000             | 305.0000          | (2.556)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,521.0000           | 1,516.0000        | (0.329)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 611.0000             | 601.0000          | (1.637)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,855.0000           | 1,844.0000        | (0.593)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 642.0000             | 632.0000          | (1.558)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 503.0000             | 494.0000          | (1.789)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,181.0000           | 1,169.0000        | (1.016)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 738.0000             | 725.0000          | (1.762)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 747.0000             | 736.0000          | (1.473)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 381.0000             | 372.0000          | (2.362)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 244.0000             | 233.0000          | (4.508)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,002.0000           | 992.0000          | (0.998)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 650.0000             | 637.0000          | (2.000)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 809.0000             | 799.0000          | (1.236)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 675.0000             | 665.0000          | (1.481)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,917.0000           | 3,909.0000        | (0.204)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 126.0000             | 120.0000          | (4.762)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,682.0000           | 3,674.0000        | (0.217)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 40.0000              | 37.0000           | (7.500)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 866.0000             | 853.0000          | (1.501)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,993.0000           | 2,983.0000        | (0.334)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 207.0000             | 200.0000          | (3.382)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 22.0000              | 20.0000           | (9.091)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 202.0000             | 195.0000          | (3.465)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,947.0000           | 2,938.0000        | (0.305)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 6,563.0000           | 6,559.0000        | (0.061)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 200.0000             | 191.0000          | (4.500)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 3,232.0000           | 3,233.0000        | 0.031             | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,499.0000           | 2,499.0000        | -                 | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 23.0000              | 21.0000           | (8.696)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 5,100.0000           | 5,094.0000        | (0.118)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,256.0000           | 2,255.0000        | (0.044)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 142.0000             | 136.0000          | (4.225)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 47.0000              | 44.0000           | (6.383)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 59.0000              | 56.0000           | (5.085)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,409.0000           | 1,402.0000        | (0.497)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,236.0000           | 1,227.0000        | (0.728)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 4,216.0000           | 4,218.0000        | 0.047             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 277.0000             | 266.0000          | (3.971)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,568.0000           | 1,557.0000        | (0.702)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 427.0000             | 419.0000          | (1.874)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,153.0000           | 2,143.0000        | (0.464)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 313.0000             | 305.0000          | (2.556)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 437.0000             | 429.0000          | (1.831)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,110.0000           | 2,100.0000        | (0.474)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 261.0000             | 253.0000          | (3.065)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,501.0000           | 2,491.0000        | (0.400)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 399.0000             | 390.0000          | (2.256)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,414.0000           | 2,404.0000        | (0.414)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 273.0000             | 266.0000          | (2.564)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,327.0000           | 2,317.0000        | (0.430)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 287.0000             | 279.0000          | (2.787)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 326.0000             | 318.0000          | (2.454)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 443.0000             | 430.0000          | (2.935)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,689.0000           | 1,678.0000        | (0.651)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 541.0000             | 531.0000          | (1.848)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,067.0000           | 2,056.0000        | (0.532)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,181.0000           | 1,169.0000        | (1.016)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,241.0000           | 2,230.0000        | (0.491)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,037.0000           | 1,024.0000        | (1.254)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 300.0000             | 292.0000          | (2.667)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 381.0000             | 372.0000          | (2.362)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 319.0000             | 311.0000          | (2.508)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,568.0000           | 1,557.0000        | (0.702)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 341.0000             | 333.0000          | (2.346)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 611.0000             | 601.0000          | (1.637)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,982.0000           | 1,971.0000        | (0.555)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 427.0000             | 419.0000          | (1.874)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,489.0000           | 1,477.0000        | (0.806)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 448.0000             | 439.0000          | (2.009)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 2,284.0000           | 2,274.0000        | (0.438)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,528.0000           | 1,517.0000        | (0.720)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,002.0000           | 989.0000          | (1.297)           | 0            | 0           | 0             |
| 25/05/2009 | € / R 2009/12/14 | Currency Future | 1,772.0000           | 1,761.0000        | (0.621)           | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |        |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 306.0000          | 298.0000          | (2.614)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 294.0000          | 286.0000          | (2.721)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,197.0000        | 2,186.0000        | (0.501)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 319.0000          | 311.0000          | (2.508)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 950.0000          | 940.0000          | (1.053)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 491.0000          | 478.0000          | (2.648)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 567.0000          | 558.0000          | (1.587)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 901.0000          | 890.0000          | (1.221)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 596.0000          | 586.0000          | (1.678)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 658.0000          | 648.0000          | (1.520)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 675.0000          | 665.0000          | (1.481)      | 0           | 0             | 12,295 |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 622.0000          | 609.0000          | (2.090)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,108.0000        | 1,096.0000        | (1.083)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 866.0000          | 853.0000          | (1.501)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 899.0000          | 886.0000          | (1.446)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 833.0000          | 820.0000          | (1.561)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 692.0000          | 682.0000          | (1.445)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 542.0000          | 528.0000          | (2.583)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 831.0000          | 821.0000          | (1.203)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 2,792.0000        | 2,792.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 1,446.0000        | 1,439.0000        | (0.484)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 187.0000          | 178.0000          | (4.813)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 6,268.0000        | 6,263.0000        | (0.080)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 4,813.0000        | 4,806.0000        | (0.145)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 72.0000           | 68.0000           | (5.556)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 3,404.0000        | 3,396.0000        | (0.235)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 163.0000          | 157.0000          | (3.681)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 33.0000           | 31.0000           | (6.061)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2009/12/14 | Currency Future      | 27.0000           | 25.0000           | (7.407)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 12.1808           | 12.1829           | 0.017        | 0.0000      | 0.0000        | 33     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 3,168.0000        | 3,168.0000        | -            | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 133.0000          | 128.0000          | (3.759)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 18.0000           | 17.0000           | (5.556)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 1,344.0000        | 1,339.0000        | (0.372)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,326.0000        | 2,319.0000        | (0.301)      | 0           | 0             | 0      |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,064.0000        | 2,061.0000        | (0.145)      | 0           | 0             | 0      |



| Deal Date  | Contract Details | Product    | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |   |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 457.0000          | 452.0000          | (1.094)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 43.0000           | 41.0000           | (4.651)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 323.0000          | 318.0000          | (1.548)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 4,098.0000        | 4,092.0000        | (0.146)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 414.0000          | 406.0000          | (1.932)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 3,192.0000        | 3,185.0000        | (0.219)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,974.0000        | 2,974.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 4,149.0000        | 4,150.0000        | 0.024        | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 3,955.0000        | 3,955.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 1,517.0000        | 1,510.0000        | (0.461)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 24.0000           | 22.0000           | (8.333)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 339.0000          | 332.0000          | (2.065)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 602.0000          | 597.0000          | (0.831)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,369.0000        | 2,362.0000        | (0.295)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 37.0000           | 35.0000           | (5.405)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 213.0000          | 209.0000          | (1.878)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 225.0000          | 221.0000          | (1.778)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 648.0000          | 643.0000          | (0.772)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 428.0000          | 423.0000          | (1.168)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 436.0000          | 431.0000          | (1.147)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,237.0000        | 2,235.0000        | (0.089)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,455.0000        | 2,448.0000        | (0.285)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 1,470.0000        | 1,465.0000        | (0.340)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 307.0000          | 302.0000          | (1.629)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 106.0000          | 102.0000          | (3.774)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 955.0000          | 947.0000          | (0.838)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 1,632.0000        | 1,625.0000        | (0.429)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 229.0000          | 225.0000          | (1.747)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 886.0000          | 880.0000          | (0.677)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 613.0000          | 608.0000          | (0.816)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 392.0000          | 385.0000          | (1.786)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 1,373.0000        | 1,367.0000        | (0.437)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 3,021.0000        | 3,021.0000        | -            | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 3,326.0000        | 3,319.0000        | (0.210)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,497.0000        | 2,490.0000        | (0.280)      | 0           | 0             | 0 |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 40.0000           | 38.0000           | (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 |       |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 301.0000          | 297.0000          | (1.329)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 124.0000          | 119.0000          | (4.032)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 3,371.0000        | 3,364.0000        | (0.208)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,105.0000        | 2,102.0000        | (0.143)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 904.0000          | 898.0000          | (0.664)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 218.0000          | 214.0000          | (1.835)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 4,282.0000        | 4,276.0000        | (0.140)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 4,237.0000        | 4,231.0000        | (0.142)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 1,671.0000        | 1,664.0000        | (0.419)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 4,100.0000        | 4,101.0000        | 0.024        | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 4,004.0000        | 4,005.0000        | 0.025        | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 1,555.0000        | 1,548.0000        | (0.450)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 923.0000          | 915.0000          | (0.867)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 636.0000          | 631.0000          | (0.786)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 450.0000          | 445.0000          | (1.111)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 961.0000          | 955.0000          | (0.624)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 3,236.0000        | 3,230.0000        | (0.185)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 317.0000          | 313.0000          | (1.262)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 4,144.0000        | 4,138.0000        | (0.145)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 356.0000          | 349.0000          | (1.966)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 112.0000          | 108.0000          | (3.571)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 831.0000          | 822.0000          | (1.083)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 20.0000           | 19.0000           | (5.000)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 1,437.0000        | 1,432.0000        | (0.348)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 3,119.0000        | 3,119.0000        | -            | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 2,193.0000        | 2,190.0000        | (0.137)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 38.0000           | 36.0000           | (5.263)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 861.0000          | 853.0000          | (0.929)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 23.0000           | 22.0000           | (4.348)      | 0           | 0             | 0     |
| 25/05/2009 | € / R            | 2010/03/15 | Currency Future      | 942.0000          | 936.0000          | (0.637)      | 0           | 0             | 0     |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future      | 6.5301            | 6.4987            | (0.481)      | 0.0000      | 0.0000        | 9,769 |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future      | 0.0000            | 0.0000            | -            | 0           | 0             | 0     |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future      | 168.0000          | 182.0000          | 8.333        | 0           | 0             | 0     |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future      | 407.0000          | 428.0000          | 5.160        | 0           | 0             | 0     |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future      | 51.0000           | 40.0000           | (21.569)     | 0           | 0             | 0     |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future      | 634.0000          | 603.0000          | (4.890)      | 0           | 0             | 0     |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 3,030.0000           | 2,999.0000        | (1.023)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 241.0000             | 258.0000          | 7.054             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 364.0000             | 384.0000          | 5.495             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 37.0000              | 26.0000           | (29.730)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 4.0000               | 4.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 3,130.0000           | 3,099.0000        | (0.990)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 6,030.0000           | 5,999.0000        | (0.514)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 51.0000              | 40.0000           | (21.569)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 6,120.0000           | 6,151.0000        | 0.507             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 4,530.0000           | 4,499.0000        | (0.684)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 71.0000              | 57.0000           | (19.718)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 321.0000             | 341.0000          | 6.231             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 732.0000             | 700.0000          | (4.372)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 83.0000              | 68.0000           | (18.072)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 4,630.0000           | 4,599.0000        | (0.670)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 1,530.0000           | 1,499.0000        | (2.026)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 31.0000              | 20.0000           | (35.484)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 631.0000             | 658.0000          | 4.279             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 241.0000             | 258.0000          | 7.054             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 1.0000               | 2.0000            | 100.000           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 11.0000              | 6.0000            | (45.455)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 83.0000              | 90.0000           | 8.434             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 31.0000              | 20.0000           | (35.484)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 44.0000              | 32.0000           | (27.273)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 61.0000              | 48.0000           | (21.311)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 203.0000             | 219.0000          | 7.882             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 1,270.0000           | 1,301.0000        | 2.441             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 321.0000             | 341.0000          | 6.231             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 4,620.0000           | 4,651.0000        | 0.671             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 781.0000             | 750.0000          | (3.969)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 9.0000               | 5.0000            | (44.444)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 6,130.0000           | 6,099.0000        | (0.506)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 2,970.0000           | 3,001.0000        | 1.044             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 71.0000              | 57.0000           | (19.718)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 266.0000             | 234.0000          | (12.030)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 280.0000             | 299.0000          | 6.786             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 585.0000             | 555.0000          | (5.128)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 163.0000             | 138.0000          | (15.337)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 9.0000               | 5.0000            | (44.444)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 83.0000              | 68.0000           | (18.072)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 1,071.0000           | 1,102.0000        | 2.894             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 5,870.0000           | 5,901.0000        | 0.528             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 36.0000              | 36.0000           | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 1,620.0000           | 1,651.0000        | 1.914             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 7.0000               | 3.0000            | (57.143)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 24.0000              | 23.0000           | (4.167)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 451.0000             | 472.0000          | 4.656             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 873.0000             | 903.0000          | 3.436             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 446.0000             | 417.0000          | (6.502)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 3.0000               | 1.0000            | (66.667)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 1,670.0000           | 1,701.0000        | 1.856             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 63.0000              | 67.0000           | 6.349             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 402.0000             | 369.0000          | (8.209)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 5.0000               | 2.0000            | (60.000)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 16.0000              | 18.0000           | 12.500            | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 203.0000             | 219.0000          | 7.882             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/06/12  | Currency Future | 727.0000             | 755.0000          | 3.851             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,630.0000           | 1,599.0000        | (1.902)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 193.0000             | 166.0000          | (13.990)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 451.0000             | 472.0000          | 4.656             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2.0000               | 1.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 138.0000             | 115.0000          | (16.667)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 3,120.0000           | 3,151.0000        | 0.994             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 266.0000             | 234.0000          | (12.030)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,670.0000           | 1,701.0000        | 1.856             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 63.0000              | 67.0000           | 6.349             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 922.0000             | 952.0000          | 3.254             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 679.0000             | 706.0000          | 3.976             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 136.0000             | 148.0000          | 8.824             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,770.0000           | 1,801.0000        | 1.751             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 22.0000              | 20.0000           | (9.091)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 824.0000             | 853.0000          | 3.519             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 107.0000             | 116.0000          | 8.411             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 47.0000              | 49.0000           | 4.255             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4.0000               | 2.0000            | (50.000)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4,470.0000           | 4,501.0000        | 0.694             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,570.0000           | 1,601.0000        | 1.975             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 193.0000             | 166.0000          | (13.990)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 679.0000             | 706.0000          | 3.976             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 3.0000               | 1.0000            | (66.667)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 116.0000             | 96.0000           | (17.241)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,021.0000           | 1,052.0000        | 3.036             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 354.0000             | 321.0000          | (9.322)           | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 775.0000             | 804.0000          | 3.742             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 116.0000             | 96.0000           | (17.241)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,170.0000           | 1,201.0000        | 2.650             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 971.0000             | 1,002.0000        | 3.193             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 775.0000             | 804.0000          | 3.742             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 227.0000             | 198.0000          | (12.775)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 36.0000              | 36.0000           | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 5.0000               | 2.0000            | (60.000)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 5,880.0000           | 5,849.0000        | (0.527)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 354.0000             | 321.0000          | (9.322)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,380.0000           | 1,349.0000        | (2.246)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 136.0000             | 148.0000          | 8.824             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,170.0000           | 1,201.0000        | 2.650             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 24.0000              | 23.0000           | (4.167)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 5,970.0000           | 6,001.0000        | 0.519             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,370.0000           | 1,401.0000        | 2.263             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 98.0000              | 80.0000           | (18.367)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 307.0000             | 277.0000          | (9.772)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 538.0000             | 508.0000          | (5.576)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 163.0000             | 138.0000          | (15.337)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 22.0000              | 20.0000           | (9.091)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 5.0000               | 6.0000            | 20.000            | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,270.0000           | 1,301.0000        | 2.441             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 83.0000              | 90.0000           | 8.434             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 27.0000              | 28.0000           | 3.704             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 402.0000             | 369.0000          | (8.209)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 11.0000              | 13.0000           | 18.182            | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 873.0000             | 903.0000          | 3.436             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4,380.0000           | 4,349.0000        | (0.708)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 491.0000             | 462.0000          | (5.906)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,470.0000           | 1,501.0000        | 2.109             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,370.0000           | 1,401.0000        | 2.263             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2,870.0000           | 2,901.0000        | 1.080             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2,880.0000           | 2,849.0000        | (1.076)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,120.0000           | 1,151.0000        | 2.768             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 4,370.0000           | 4,401.0000        | 0.709             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 2.0000               | 3.0000            | 50.000            | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 1,021.0000           | 1,052.0000        | 3.036             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 682.0000             | 651.0000          | (4.545)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 491.0000             | 462.0000          | (5.906)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 407.0000             | 428.0000          | 5.160             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 494.0000             | 517.0000          | 4.656             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 37.0000              | 26.0000           | (29.730)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 24.0000              | 16.0000           | (33.333)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 19.0000              | 12.0000           | (36.842)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 11.0000              | 6.0000            | (45.455)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 539.0000             | 563.0000          | 4.453             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 631.0000             | 658.0000          | 4.279             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 539.0000             | 563.0000          | 4.453             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 44.0000              | 32.0000           | (27.273)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 15.0000              | 9.0000            | (40.000)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 19.0000              | 12.0000           | (36.842)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 364.0000             | 384.0000          | 5.495             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/06/12 | Currency Future | 585.0000             | 610.0000          | 4.274             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 6.5958               | 6.5647            | (0.472)           | 0.0000       | 0.0000      | 1,174         |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 78.0000              | 70.0000           | (10.256)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 213.0000             | 224.0000          | 5.164             | 0            | 0           | 0             |

| Deal Date  | Contract Details |            | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 442.0000             | 419.0000          | (5.204)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 785.0000             | 756.0000          | (3.694)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,596.0000           | 4,565.0000        | (0.674)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 933.0000             | 955.0000          | 2.358             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 313.0000             | 296.0000          | (5.431)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 188.0000             | 199.0000          | 5.851             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 620.0000             | 592.0000          | (4.516)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 55.0000              | 57.0000           | 3.636             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 65.0000              | 57.0000           | (12.308)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 358.0000             | 339.0000          | (5.307)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 508.0000             | 483.0000          | (4.921)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 177.0000             | 162.0000          | (8.475)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 226.0000             | 213.0000          | (5.752)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 384.0000             | 363.0000          | (5.469)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 39.0000              | 41.0000           | 5.128             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 1,019.0000           | 1,042.0000        | 2.257             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 104.0000             | 94.0000           | (9.615)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 112.0000             | 118.0000          | 5.357             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 212.0000             | 200.0000          | (5.660)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 226.0000             | 213.0000          | (5.752)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 146.0000             | 154.0000          | 5.479             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 701.0000             | 672.0000          | (4.137)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 95.0000              | 85.0000           | (10.526)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 267.0000             | 281.0000          | 5.243             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 617.0000             | 634.0000          | 2.755             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 199.0000             | 188.0000          | (5.528)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 2,846.0000           | 2,815.0000        | (1.089)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 430.0000             | 448.0000          | 4.186             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 544.0000             | 518.0000          | (4.779)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 849.0000             | 871.0000          | 2.591             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 768.0000             | 789.0000          | 2.734             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 466.0000             | 485.0000          | 4.077             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 504.0000             | 523.0000          | 3.770             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 4,346.0000           | 4,315.0000        | (0.713)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD             | 2009/09/14 | Currency Future | 74.0000              | 78.0000           | 5.405             | 0            | 0           | 0             |



| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 3,096.0000           | 3,065.0000        | (1.001)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 729.0000             | 749.0000          | 2.743             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 729.0000             | 749.0000          | 2.743             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 581.0000             | 598.0000          | 2.926             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 199.0000             | 188.0000          | (5.528)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 86.0000              | 77.0000           | (10.465)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 125.0000             | 113.0000          | (9.600)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 98.0000              | 103.0000          | 5.102             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 891.0000             | 913.0000          | 2.469             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 808.0000             | 829.0000          | 2.599             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 213.0000             | 224.0000          | 5.164             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 188.0000             | 177.0000          | (5.851)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 504.0000             | 523.0000          | 3.770             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 430.0000             | 448.0000          | 4.186             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 361.0000             | 377.0000          | 4.432             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 125.0000             | 113.0000          | (9.600)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 114.0000             | 103.0000          | (9.649)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 335.0000             | 317.0000          | (5.373)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 6,046.0000           | 6,015.0000        | (0.513)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 313.0000             | 296.0000          | (5.431)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 5,846.0000           | 5,815.0000        | (0.530)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 808.0000             | 829.0000          | 2.599             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 691.0000             | 710.0000          | 2.750             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 128.0000             | 135.0000          | 5.469             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 274.0000             | 259.0000          | (5.474)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 361.0000             | 377.0000          | 4.432             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 660.0000             | 632.0000          | (4.242)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 86.0000              | 77.0000           | (10.465)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 137.0000             | 124.0000          | (9.489)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 358.0000             | 339.0000          | (5.307)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 328.0000             | 344.0000          | 4.878             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 257.0000             | 242.0000          | (5.837)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 395.0000             | 412.0000          | 4.304             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 47.0000              | 49.0000           | 4.255             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 71.0000              | 63.0000           | (11.268)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 239.0000             | 252.0000          | 5.439             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 742.0000             | 713.0000          | (3.908)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 975.0000             | 999.0000          | 2.462             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 163.0000             | 149.0000          | (8.589)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 274.0000             | 259.0000          | (5.474)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 33.0000              | 35.0000           | 6.061             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 891.0000             | 913.0000          | 2.469             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 474.0000             | 449.0000          | (5.274)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 257.0000             | 242.0000          | (5.837)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 829.0000             | 799.0000          | (3.619)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 6,096.0000           | 6,065.0000        | (0.509)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 104.0000             | 94.0000           | (9.615)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 542.0000             | 562.0000          | 3.690             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 188.0000             | 199.0000          | 5.851             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 14.0000              | 12.0000           | (14.286)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 384.0000             | 363.0000          | (5.469)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 4,546.0000           | 4,515.0000        | (0.682)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 3.0000               | 3.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 112.0000             | 118.0000          | 5.357             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 3,154.0000           | 3,185.0000        | 0.983             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 328.0000             | 344.0000          | 4.878             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 4,654.0000           | 4,685.0000        | 0.666             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 267.0000             | 281.0000          | 5.243             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 508.0000             | 483.0000          | (4.921)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 6,154.0000           | 6,185.0000        | 0.504             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 297.0000             | 312.0000          | 5.051             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 5,954.0000           | 5,985.0000        | 0.521             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 166.0000             | 175.0000          | 5.422             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1,349.0000           | 1,318.0000        | (2.298)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 293.0000             | 277.0000          | (5.461)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 4,454.0000           | 4,485.0000        | 0.696             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1,668.0000           | 1,697.0000        | 1.739             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 3,046.0000           | 3,015.0000        | (1.018)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 241.0000             | 227.0000          | (5.809)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 2,955.0000           | 2,986.0000        | 1.049             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1,547.0000           | 1,516.0000        | (2.004)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 64.0000              | 67.0000           | 4.688             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1,477.0000           | 1,504.0000        | 1.828             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 22.0000              | 19.0000           | (13.636)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 412.0000             | 389.0000          | (5.583)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 581.0000             | 554.0000          | (4.647)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1,596.0000           | 1,565.0000        | (1.942)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 86.0000              | 90.0000           | 4.651             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 2,905.0000           | 2,936.0000        | 1.067             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 25.0000              | 21.0000           | (16.000)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 1.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 5,904.0000           | 5,935.0000        | 0.525             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 4,404.0000           | 4,435.0000        | 0.704             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1.0000               | 0.0000            | (100.000)         | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 1,429.0000           | 1,457.0000        | 1.959             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 149.0000             | 136.0000          | (8.725)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 188.0000             | 177.0000          | (5.851)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 137.0000             | 124.0000          | (9.489)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 691.0000             | 710.0000          | 2.750             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 653.0000             | 671.0000          | 2.757             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 542.0000             | 562.0000          | 3.690             | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 149.0000             | 136.0000          | (8.725)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 163.0000             | 149.0000          | (8.589)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 617.0000             | 634.0000          | 2.755             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/09/14  | Currency Future | 653.0000             | 671.0000          | 2.757             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 6.6549               | 6.6232            | (0.476)           | 0.0000       | 0.0000      | 65            |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 280.0000             | 294.0000          | 5.000             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 280.0000             | 264.0000          | (5.714)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 172.0000             | 178.0000          | 3.488             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 661.0000             | 635.0000          | (3.933)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 141.0000             | 146.0000          | 3.546             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 255.0000             | 267.0000          | 4.706             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,555.0000           | 4,523.0000        | (0.703)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 485.0000             | 468.0000          | (3.505)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 675.0000             | 691.0000          | 2.370             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 627.0000             | 601.0000          | (4.147)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 156.0000             | 162.0000          | 3.846             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 510.0000             | 490.0000          | (3.922)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 349.0000             | 336.0000          | (3.725)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 6,055.0000           | 6,023.0000        | (0.528)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 219.0000             | 206.0000          | (5.936)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 769.0000             | 742.0000          | (3.511)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 696.0000             | 670.0000          | (3.736)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 536.0000             | 516.0000          | (3.731)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 3,055.0000           | 3,023.0000        | (1.047)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 814.0000             | 833.0000          | 2.334             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 627.0000             | 601.0000          | (4.147)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 233.0000             | 220.0000          | (5.579)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 349.0000             | 336.0000          | (3.725)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 743.0000             | 761.0000          | 2.423             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 319.0000             | 307.0000          | (3.762)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 846.0000             | 818.0000          | (3.310)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 263.0000             | 249.0000          | (5.323)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 494.0000             | 512.0000          | 3.644             | 0            | 0           | 0             |
| 25/05/2009 | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 305.0000             | 293.0000          | (3.934)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 333.0000             | 321.0000          | (3.604)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 428.0000             | 445.0000          | 3.972             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 114.0000             | 119.0000          | 4.386             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 708.0000             | 725.0000          | 2.401             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 494.0000             | 512.0000          | 3.644             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 248.0000             | 234.0000          | (5.645)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 529.0000             | 547.0000          | 3.403             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 383.0000             | 368.0000          | (3.916)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 172.0000             | 178.0000          | 3.488             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 743.0000             | 761.0000          | 2.423             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 8.0000               | 9.0000            | 12.500            | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 600.0000             | 620.0000          | 3.333             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 564.0000             | 583.0000          | 3.369             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 91.0000              | 95.0000           | 4.396             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 851.0000             | 870.0000          | 2.233             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,695.0000           | 4,727.0000        | 0.682             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,514.0000           | 1,540.0000        | 1.717             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 308.0000             | 323.0000          | 4.870             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 206.0000             | 193.0000          | (6.311)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 209.0000             | 219.0000          | 4.785             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 366.0000             | 352.0000          | (3.825)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 74.0000              | 68.0000           | (8.108)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 248.0000             | 234.0000          | (5.645)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,469.0000           | 1,495.0000        | 1.770             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 778.0000             | 796.0000          | 2.314             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,305.0000           | 4,273.0000        | (0.743)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 6.0000               | 5.0000            | (16.667)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 564.0000             | 542.0000          | (3.901)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 402.0000             | 386.0000          | (3.980)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 7.0000               | 6.0000            | (14.286)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 675.0000             | 691.0000          | 2.370             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 2,951.0000           | 2,982.0000        | 1.050             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 397.0000             | 413.0000          | 4.030             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 461.0000             | 478.0000          | 3.688             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 2,902.0000           | 2,933.0000        | 1.068             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 600.0000             | 620.0000          | 3.333             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 2,805.0000           | 2,773.0000        | (1.141)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 292.0000             | 281.0000          | (3.767)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 5,945.0000           | 5,977.0000        | 0.538             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,396.0000           | 4,427.0000        | 0.705             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 280.0000             | 264.0000          | (5.714)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 5,805.0000           | 5,773.0000        | (0.551)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 442.0000             | 425.0000          | (3.846)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,325.0000           | 1,294.0000        | (2.340)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,445.0000           | 4,477.0000        | 0.720             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 189.0000             | 198.0000          | 4.762             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,563.0000           | 1,532.0000        | (1.983)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 485.0000             | 468.0000          | (3.505)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 280.0000             | 294.0000          | 5.000             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 383.0000             | 368.0000          | (3.916)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 255.0000             | 267.0000          | 4.706             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 337.0000             | 352.0000          | 4.451             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 6,195.0000           | 6,227.0000        | 0.517             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 428.0000             | 445.0000          | 3.972             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 69.0000              | 63.0000           | (8.696)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 20.0000              | 21.0000           | 5.000             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 564.0000             | 542.0000          | (3.901)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 421.0000             | 405.0000          | (3.800)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 3,199.0000           | 3,230.0000        | 0.969             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 463.0000             | 446.0000          | (3.672)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 337.0000             | 352.0000          | 4.451             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 366.0000             | 382.0000          | 4.372             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,742.0000           | 1,770.0000        | 1.607             | 0            | 0           | 0             |

| Deal Date  | Contract Details | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 564.0000             | 583.0000          | 3.369             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 209.0000             | 219.0000          | 4.785             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 4.0000               | 3.0000            | (25.000)          | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 442.0000             | 425.0000          | (3.846)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 319.0000             | 307.0000          | (3.762)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 510.0000             | 490.0000          | (3.922)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 402.0000             | 386.0000          | (3.980)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 47.0000              | 43.0000           | (8.511)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 397.0000             | 413.0000          | 4.030             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 594.0000             | 571.0000          | (3.872)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 7.0000               | 7.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 5,895.0000           | 5,927.0000        | 0.543             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 637.0000             | 658.0000          | 3.297             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 305.0000             | 293.0000          | (3.934)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 231.0000             | 243.0000          | 5.195             | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 3,105.0000           | 3,073.0000        | (1.031)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 4,605.0000           | 4,573.0000        | (0.695)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 1,612.0000           | 1,580.0000        | (1.985)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 6,105.0000           | 6,073.0000        | (0.524)           | 0            | 0           | 0             |
| 25/05/2009 | ZAAD 2009/12/14  | Currency Future | 0.0000               | 0.0000            | -                 | 0            | 0           | 0             |

**Total**

**781,951**