



Currency Future High/Low

High/Low for 15/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/06/12	Currency Future	9.1482	9.2825	1.468	9.3300	9.1300	239,359
15/04/2009	\$ / R 2009/06/12	Currency Future	3,654.0000	3,524.0000	(3.558)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	84.0000	101.0000	20.238	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	227.0000	272.0000	19.824	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	579.0000	490.0000	(15.371)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	42.0000	27.273	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	772.0000	672.0000	(12.953)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,861.0000	2,733.0000	(4.474)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	192.0000	178.0000	(7.292)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	110.0000	112.0000	1.818	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	438.0000	361.0000	(17.580)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	190.0000	229.0000	20.526	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	88.0000	107.0000	21.591	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,023.0000	914.0000	(10.655)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	65.0000	20.370	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	490.0000	611.0000	24.694	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	588.0000	719.0000	22.279	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	692.0000	597.0000	(13.728)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,290.0000	1,174.0000	(8.992)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,200.0000	1,086.0000	(9.500)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	57.0000	69.0000	21.053	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	24.0000	33.0000	37.500	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	139.0000	136.0000	(2.158)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	121.0000	146.0000	20.661	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	44.0000	54.0000	22.727	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	521.0000	646.0000	23.992	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/06/12	Currency Future	2,039.0000	1,912.0000	(6.229)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	942.0000	1,086.0000	15.287	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	658.0000	795.0000	20.821	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	287.0000	343.0000	19.512	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	44.0000	18.919	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	124.0000	124.0000	-	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	461.0000	577.0000	25.163	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,023.0000	914.0000	(10.655)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,945.0000	1,818.0000	(6.530)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	622.0000	756.0000	21.543	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	213.0000	194.0000	(8.920)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	112.0000	20.430	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	83.0000	9.211	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	815.0000	957.0000	17.423	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	654.0000	560.0000	(14.373)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,245.0000	1,130.0000	(9.237)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	658.0000	795.0000	20.821	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	75.0000	11.940	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	214.0000	257.0000	20.093	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	202.0000	243.0000	20.297	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	128.0000	155.0000	21.094	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,709.0000	1,587.0000	(7.139)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	110.0000	112.0000	1.818	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	38.0000	48.0000	26.316	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	616.0000	524.0000	(14.935)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	853.0000	750.0000	(12.075)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	103.0000	125.0000	21.359	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	69.0000	83.0000	20.290	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	43.0000	50.0000	16.279	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	622.0000	756.0000	21.543	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	173.0000	163.0000	(5.780)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,086.0000	1,959.0000	(6.088)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	124.0000	124.0000	-	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	315.0000	269.0000	(14.603)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,155.0000	1,042.0000	(9.784)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	50.0000	57.0000	14.000	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
15/04/2009	\$ / R 2009/06/12	Currency Future	774.0000	915.0000	18.217	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	732.0000	634.0000	(13.388)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,428.0000	1,309.0000	(8.333)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	69.0000	83.0000	20.290	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	93.0000	112.0000	20.430	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	17.0000	23.0000	35.294	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	857.0000	1,000.0000	16.686	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	255.0000	306.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,520.0000	1,401.0000	(7.829)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	65.0000	79.0000	21.538	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	34.0000	25.926	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	139.0000	136.0000	(2.158)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	507.0000	423.0000	(16.568)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	92.0000	21.053	0	0	2,500
15/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	216.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,229.0000	2,102.0000	(5.698)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	59.0000	67.0000	13.559	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	363.0000	451.0000	24.242	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	732.0000	634.0000	(13.388)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,518.0000	2,391.0000	(5.044)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	102.0000	5.155	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	216.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	261.0000	230.0000	(11.877)	0	0	5
15/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	22.0000	46.667	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	213.0000	194.0000	(8.920)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	323.0000	395.0000	22.291	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	409.0000	512.0000	25.183	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	121.0000	146.0000	20.661	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,567.0000	2,440.0000	(4.947)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	461.0000	577.0000	25.163	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	374.0000	313.0000	(16.310)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	323.0000	395.0000	22.291	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,520.0000	1,401.0000	(7.829)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,852.0000	1,725.0000	(6.857)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	363.0000	451.0000	24.242	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	287.0000	343.0000	19.512	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/06/12	Currency Future	160.0000	193.0000	20.625	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,714.0000	2,586.0000	(4.716)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,122.0000	1,266.0000	12.834	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	438.0000	361.0000	(17.580)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	374.0000	313.0000	(16.310)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,111.0000	999.0000	(10.081)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	12.0000	18.0000	50.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	315.0000	269.0000	(14.603)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	986.0000	1,130.0000	14.604	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	170.0000	204.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,133.0000	2,006.0000	(5.954)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	42.0000	23.529	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	92.0000	6.977	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	109.0000	132.0000	21.101	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	115.0000	139.0000	20.870	0	0	2,000
15/04/2009	\$ / R 2009/06/12	Currency Future	9.0000	15.0000	66.667	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,336.0000	1,219.0000	(8.757)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,991.0000	1,865.0000	(6.328)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	65.0000	20.370	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	735.0000	875.0000	19.048	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	696.0000	834.0000	19.828	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,067.0000	956.0000	(10.403)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,290.0000	1,174.0000	(8.992)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	39.0000	25.806	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,756.0000	1,632.0000	(7.062)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	75.0000	11.940	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	83.0000	9.211	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	304.0000	369.0000	21.382	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	88.0000	107.0000	21.591	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,661.0000	1,540.0000	(7.285)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	385.0000	481.0000	24.935	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	774.0000	915.0000	18.217	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	406.0000	336.0000	(17.241)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	98.0000	118.0000	20.408	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	44.0000	18.919	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	287.0000	249.0000	(13.240)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	102.0000	5.155	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	72.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	899.0000	1,043.0000	16.018	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	72.0000	87.0000	20.833	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	40.0000	47.0000	17.500	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,804.0000	1,678.0000	(6.984)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	51.0000	60.0000	17.647	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,277.0000	2,150.0000	(5.578)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	151.0000	183.0000	21.192	0	0	1
15/04/2009	\$ / R 2009/06/12	Currency Future	1,474.0000	1,355.0000	(8.073)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,898.0000	1,771.0000	(6.691)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	52.0000	61.0000	17.308	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	815.0000	957.0000	17.423	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	43.0000	50.0000	16.279	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	52.0000	61.0000	17.308	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,756.0000	1,632.0000	(7.062)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	696.0000	834.0000	19.828	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	32.0000	28.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	143.0000	173.0000	20.979	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	46.0000	54.0000	17.391	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	588.0000	719.0000	22.279	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,945.0000	1,818.0000	(6.530)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	895.0000	790.0000	(11.732)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	812.0000	711.0000	(12.438)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,804.0000	1,678.0000	(6.984)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,031.0000	1,175.0000	13.967	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,229.0000	2,102.0000	(5.698)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	344.0000	290.0000	(15.698)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	40.0000	47.0000	17.500	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	236.0000	211.0000	(10.593)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	342.0000	423.0000	23.684	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,991.0000	1,865.0000	(6.328)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	895.0000	790.0000	(11.732)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	34.0000	25.926	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	80.0000	96.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	980.0000	872.0000	(11.020)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	37.0000	27.586	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	72.0000	87.0000	20.833	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	434.0000	544.0000	25.346	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,181.0000	2,054.0000	(5.823)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,039.0000	1,912.0000	(6.229)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,474.0000	1,355.0000	(8.073)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	173.0000	163.0000	(5.780)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	37.0000	27.586	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	7.0000	250.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	135.0000	163.0000	20.741	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	32.0000	28.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	143.0000	173.0000	20.979	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	57.0000	69.0000	21.053	0	0	220
15/04/2009	\$ / R 2009/06/12	Currency Future	1,381.0000	1,264.0000	(8.472)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	937.0000	831.0000	(11.313)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,373.0000	2,246.0000	(5.352)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	521.0000	646.0000	23.992	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	11.0000	17.0000	54.545	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,111.0000	999.0000	(10.081)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,470.0000	2,343.0000	(5.142)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	434.0000	544.0000	25.346	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,763.0000	2,635.0000	(4.633)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	692.0000	597.0000	(13.728)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	115.0000	139.0000	20.870	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,245.0000	1,130.0000	(9.237)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,181.0000	2,054.0000	(5.823)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	236.0000	211.0000	(10.593)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	13.0000	62.500	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,614.0000	1,493.0000	(7.497)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	21.0000	28.0000	33.333	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	255.0000	306.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,960.0000	2,831.0000	(4.358)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	190.0000	229.0000	20.526	0	0	1
15/04/2009	\$ / R 2009/06/12	Currency Future	1,067.0000	956.0000	(10.403)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,277.0000	2,150.0000	(5.578)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	812.0000	711.0000	(12.438)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/06/12	Currency Future	20.0000	27.0000	35.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,155.0000	1,042.0000	(9.784)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	18.0000	25.0000	38.889	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	507.0000	423.0000	(16.568)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,709.0000	1,587.0000	(7.139)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	156.0000	149.0000	(4.487)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	14.0000	75.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	65.0000	79.0000	21.538	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	135.0000	163.0000	20.741	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	554.0000	682.0000	23.105	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,421.0000	2,294.0000	(5.246)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	103.0000	125.0000	21.359	0	0	100
15/04/2009	\$ / R 2009/06/12	Currency Future	160.0000	193.0000	20.625	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	937.0000	831.0000	(11.313)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,336.0000	1,219.0000	(8.757)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	109.0000	132.0000	21.101	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	62.0000	76.0000	22.581	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,567.0000	1,447.0000	(7.658)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	214.0000	257.0000	20.093	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	1,567.0000	1,447.0000	(7.658)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	616.0000	524.0000	(14.935)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	84.0000	101.0000	20.238	0	0	200
15/04/2009	\$ / R 2009/06/12	Currency Future	654.0000	560.0000	(14.373)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,665.0000	2,537.0000	(4.803)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	202.0000	243.0000	20.297	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	270.0000	324.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	472.0000	391.0000	(17.161)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	853.0000	750.0000	(12.075)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	151.0000	183.0000	21.192	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	241.0000	288.0000	19.502	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	543.0000	456.0000	(16.022)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	19.0000	46.154	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,910.0000	2,782.0000	(4.399)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	20.0000	27.0000	35.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,812.0000	2,684.0000	(4.552)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	10.0000	16.0000	60.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	14.0000	75.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,616.0000	2,488.0000	(4.893)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	543.0000	456.0000	(16.022)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,421.0000	2,294.0000	(5.246)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	472.0000	391.0000	(17.161)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	23.0000	30.0000	30.435	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	14.0000	21.0000	50.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	241.0000	288.0000	19.502	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	270.0000	324.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,910.0000	2,782.0000	(4.399)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	13.0000	85.714	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	3,009.0000	2,880.0000	(4.287)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	2,325.0000	2,198.0000	(5.462)	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	6.0000	11.0000	83.333	0	0	0
15/04/2009	\$ / R 2009/06/12	Currency Future	3,108.0000	2,979.0000	(4.151)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	9.2808	9.4210	1.511	0.0000	0.0000	3,007
15/04/2009	\$ / R 2009/09/14	Currency Future	358.0000	400.0000	11.732	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	271.0000	305.0000	12.546	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	299.0000	333.0000	11.371	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,440.0000	1,334.0000	(7.361)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	888.0000	798.0000	(10.135)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,558.0000	1,459.0000	(6.354)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	128.0000	188.0000	46.875	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	646.0000	569.0000	(11.920)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	260.0000	296.0000	13.846	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	2,147.0000	2,067.0000	(3.726)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	527.0000	590.0000	11.954	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,479.0000	1,375.0000	(7.032)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	318.0000	354.0000	11.321	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	249.0000	288.0000	15.663	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,237.0000	1,133.0000	(8.407)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	283.0000	314.0000	10.954	0	0	1,000
15/04/2009	\$ / R 2009/09/14	Currency Future	419.0000	469.0000	11.933	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,519.0000	1,417.0000	(6.715)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	816.0000	730.0000	(10.539)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,360.0000	1,252.0000	(7.941)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/09/14	Currency Future	318.0000	354.0000	11.321	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,319.0000	1,212.0000	(8.112)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	327.0000	365.0000	11.621	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,196.0000	1,094.0000	(8.528)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	447.0000	501.0000	12.081	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	583.0000	514.0000	(11.835)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	291.0000	323.0000	10.997	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,237.0000	1,133.0000	(8.407)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,293.0000	(7.775)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	406.0000	454.0000	11.823	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,679.0000	1,586.0000	(5.539)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	925.0000	833.0000	(9.946)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	210.0000	257.0000	22.381	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,077.0000	979.0000	(9.099)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	249.0000	288.0000	15.663	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,519.0000	1,417.0000	(6.715)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,598.0000	1,501.0000	(6.070)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,117.0000	1,017.0000	(8.953)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	229.0000	272.0000	18.777	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	347.0000	388.0000	11.816	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,845.0000	1,759.0000	(4.661)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	308.0000	343.0000	11.364	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	176.0000	230.0000	30.682	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,000.0000	905.0000	(9.500)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	239.0000	280.0000	17.155	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,278.0000	1,172.0000	(8.294)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	381.0000	426.0000	11.811	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,558.0000	1,459.0000	(6.354)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	564.0000	635.0000	12.589	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	219.0000	264.0000	20.548	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,762.0000	1,673.0000	(5.051)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	192.0000	244.0000	27.083	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	381.0000	426.0000	11.811	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,000.0000	905.0000	(9.500)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,638.0000	1,543.0000	(5.800)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,360.0000	1,252.0000	(7.941)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/09/14	Currency Future	239.0000	280.0000	17.155	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	615.0000	541.0000	(12.033)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	545.0000	612.0000	12.294	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,720.0000	1,629.0000	(5.291)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	24.0000	77.0000	220.833	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	299.0000	333.0000	11.371	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	291.0000	323.0000	10.997	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,319.0000	1,212.0000	(8.112)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	201.0000	250.0000	24.378	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	3,743.0000	3,656.0000	(2.324)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,055.0000	(8.737)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	2,016.0000	1,934.0000	(4.067)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	147.0000	205.0000	39.456	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	369.0000	413.0000	11.924	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,598.0000	1,501.0000	(6.070)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	192.0000	244.0000	27.083	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,039.0000	942.0000	(9.336)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	229.0000	272.0000	18.777	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	712.0000	632.0000	(11.236)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	433.0000	485.0000	12.009	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,762.0000	1,673.0000	(5.051)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	337.0000	376.0000	11.573	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	122.0000	183.0000	50.000	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	852.0000	764.0000	(10.329)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	433.0000	485.0000	12.009	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	852.0000	764.0000	(10.329)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	962.0000	869.0000	(9.667)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	925.0000	833.0000	(9.946)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	184.0000	237.0000	28.804	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	283.0000	314.0000	10.954	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	393.0000	440.0000	11.959	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,716.0000	(4.825)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	168.0000	224.0000	33.333	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	493.0000	436.0000	(11.562)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,888.0000	1,803.0000	(4.502)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	510.0000	571.0000	11.961	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/09/14	Currency Future	679.0000	600.0000	(11.635)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	327.0000	365.0000	11.621	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	477.0000	535.0000	12.159	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,196.0000	1,094.0000	(8.528)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	746.0000	664.0000	(10.992)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	436.0000	387.0000	(11.239)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	436.0000	387.0000	(11.239)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	666.0000	758.0000	13.814	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	666.0000	758.0000	13.814	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	161.0000	217.0000	34.783	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	2,016.0000	1,934.0000	(4.067)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	291.0000	261.0000	(10.309)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	644.0000	732.0000	13.665	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	464.0000	411.0000	(11.422)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	527.0000	590.0000	11.954	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	646.0000	569.0000	(11.920)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	604.0000	682.0000	12.914	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	523.0000	461.0000	(11.855)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	781.0000	696.0000	(10.883)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	461.0000	517.0000	12.148	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	337.0000	376.0000	11.573	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	624.0000	707.0000	13.301	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,930.0000	1,846.0000	(4.352)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,156.0000	1,055.0000	(8.737)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	822.0000	932.0000	13.382	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	584.0000	658.0000	12.671	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	553.0000	487.0000	(11.935)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	794.0000	901.0000	13.476	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	679.0000	600.0000	(11.635)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	147.0000	205.0000	39.456	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	962.0000	869.0000	(9.667)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	369.0000	413.0000	11.924	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,039.0000	942.0000	(9.336)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	510.0000	571.0000	11.961	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	313.0000	280.0000	(10.543)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	393.0000	440.0000	11.959	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,293.0000	(7.775)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	781.0000	696.0000	(10.883)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	493.0000	553.0000	12.170	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	746.0000	664.0000	(10.992)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	154.0000	211.0000	37.013	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,973.0000	1,890.0000	(4.207)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	141.0000	199.0000	41.135	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	477.0000	535.0000	12.159	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	2,060.0000	1,978.0000	(3.981)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	447.0000	501.0000	12.081	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	2,192.0000	2,112.0000	(3.650)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,720.0000	1,629.0000	(5.291)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	816.0000	730.0000	(10.539)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	184.0000	237.0000	28.804	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	134.0000	193.0000	44.030	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	2,103.0000	2,022.0000	(3.852)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	461.0000	517.0000	12.148	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	406.0000	454.0000	11.823	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	1,716.0000	(4.825)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	154.0000	211.0000	37.013	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,973.0000	1,890.0000	(4.207)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	347.0000	388.0000	11.816	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,117.0000	1,017.0000	(8.953)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	201.0000	250.0000	24.378	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	1,930.0000	1,846.0000	(4.352)	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	161.0000	217.0000	34.783	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	411.0000	100.000	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	732.0000	100.000	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	364.0000	100.000	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	785.0000	100.000	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	243.0000	100.000	0	0	0
15/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	964.0000	100.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	9.4055	9.5460	1.494	0.0000	0.0000	741
15/04/2009	\$ / R 2009/12/14	Currency Future	1,410.0000	1,317.0000	(6.596)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,378.0000	2,267.0000	(4.668)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	589.0000	648.0000	10.017	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	952.0000	(7.841)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	284.0000	313.0000	10.211	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,755.0000	3,630.0000	(3.329)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,530.0000	1,434.0000	(6.275)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	161.0000	176.0000	9.317	0	0	9,530
15/04/2009	\$ / R 2009/12/14	Currency Future	998.0000	918.0000	(8.016)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	436.0000	480.0000	10.092	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	272.0000	300.0000	10.294	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	814.0000	905.0000	11.179	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,467.0000	2,354.0000	(4.580)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	609.0000	559.0000	(8.210)	23	23	0
15/04/2009	\$ / R 2009/12/14	Currency Future	737.0000	814.0000	10.448	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,861.0000	1,758.0000	(5.535)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	731.0000	668.0000	(8.618)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	417.0000	459.0000	10.072	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	522.0000	576.0000	10.345	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	683.0000	751.0000	9.956	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	603.0000	664.0000	10.116	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	827.0000	755.0000	(8.706)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	476.0000	525.0000	10.294	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,612.0000	1,513.0000	(6.141)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	510.0000	562.0000	10.196	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	367.0000	404.0000	10.082	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,255.0000	1,166.0000	(7.092)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	343.0000	380.0000	10.787	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,371.0000	1,279.0000	(6.710)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,988.0000	1,884.0000	(5.231)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,450.0000	1,356.0000	(6.483)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	400.0000	440.0000	10.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,130.0000	(7.149)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,694.0000	1,594.0000	(5.903)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	384.0000	421.0000	9.635	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,778.0000	1,675.0000	(5.793)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,103.0000	2,982.0000	(3.899)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	336.0000	372.0000	10.714	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	575.0000	633.0000	10.087	0	0	10,115

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	466.0000	513.0000	10.086	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	426.0000	469.0000	10.094	0	0	9,530
15/04/2009	\$ / R 2009/12/14	Currency Future	2,073.0000	1,968.0000	(5.065)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,250.0000	1,372.0000	9.760	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,069.0000	987.0000	(7.671)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,736.0000	1,634.0000	(5.876)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,571.0000	1,473.0000	(6.238)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	392.0000	430.0000	9.694	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	308.0000	341.0000	10.714	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	384.0000	421.0000	9.635	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,095.0000	(4.902)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,778.0000	1,675.0000	(5.793)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	449.0000	9.780	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	329.0000	364.0000	10.638	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	233.0000	256.0000	9.871	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,653.0000	1,553.0000	(6.050)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,030.0000	1,926.0000	(5.123)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	535.0000	589.0000	10.093	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,179.0000	1,093.0000	(7.294)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	455.0000	502.0000	10.330	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	522.0000	576.0000	10.345	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	795.0000	726.0000	(8.679)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	208.0000	228.0000	9.615	0	0	10,100
15/04/2009	\$ / R 2009/12/14	Currency Future	4,030.0000	3,912.0000	(2.928)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,103.0000	2,982.0000	(3.899)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,116.0000	2,010.0000	(5.009)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	208.0000	228.0000	9.615	0	0	114
15/04/2009	\$ / R 2009/12/14	Currency Future	322.0000	356.0000	10.559	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	700.0000	772.0000	10.286	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	245.0000	226.0000	(7.755)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	669.0000	613.0000	(8.371)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	774.0000	859.0000	10.982	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	162.0000	145.0000	(10.494)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,828.0000	2,710.0000	(4.173)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,142.0000	1,057.0000	(7.443)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,737.0000	2,620.0000	(4.275)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	1,468.0000	1,591.0000	8.379	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	548.0000	603.0000	10.036	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,130.0000	(7.149)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	444.0000	415.0000	(6.532)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,945.0000	1,842.0000	(5.296)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	242.0000	266.0000	9.917	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,507.0000	1,629.0000	8.096	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	200.0000	220.0000	10.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	718.0000	793.0000	10.446	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,195.0000	3,074.0000	(3.787)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,490.0000	1,394.0000	(6.443)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	1,208.0000	10.927	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	173.0000	190.0000	9.827	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	763.0000	697.0000	(8.650)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	151.0000	133.0000	(11.921)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	857.0000	955.0000	11.435	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	445.0000	490.0000	10.112	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	949.0000	1,061.0000	11.802	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,646.0000	2,531.0000	(4.346)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	551.0000	509.0000	(7.623)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,065.0000	2,212.0000	7.119	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	60.0000	66.0000	10.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,497.0000	4,387.0000	(2.446)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	252.0000	277.0000	9.921	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	634.0000	698.0000	10.095	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	351.0000	388.0000	10.541	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,733.0000	4,627.0000	(2.240)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	928.0000	852.0000	(8.190)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	103.0000	133.0000	29.126	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	164.0000	179.0000	9.146	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	246.0000	9.333	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,539.0000	2,683.0000	5.672	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,149.0000	3,028.0000	(3.842)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	278.0000	258.0000	(7.194)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	96.0000	97.0000	1.042	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	952.0000	(7.841)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	204.0000	224.0000	9.804	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	89.0000	123.0000	38.202	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	136.0000	158.0000	16.176	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	132.0000	155.0000	17.424	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,708.0000	3,583.0000	(3.371)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,919.0000	2,800.0000	(4.077)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	247.0000	272.0000	10.121	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,077.0000	3,959.0000	(2.894)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	499.0000	549.0000	10.020	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	118.0000	145.0000	22.881	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	589.0000	648.0000	10.017	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	48.0000	53.0000	10.417	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,203.0000	(6.961)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,263.0000	4,149.0000	(2.674)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,184.0000	1,304.0000	10.135	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,253.0000	2,399.0000	6.480	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	33.0000	37.0000	12.121	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,000.0000	1,118.0000	11.800	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	152.0000	170.0000	11.842	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,120.0000	1,240.0000	10.714	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	186.0000	169.0000	(9.140)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,391.0000	1,515.0000	8.914	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	333.0000	312.0000	(6.306)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	794.0000	882.0000	11.083	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	639.0000	586.0000	(8.294)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	343.0000	380.0000	10.787	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	31.0000	35.0000	12.903	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,587.0000	2,731.0000	5.566	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,919.0000	2,800.0000	(4.077)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	246.0000	9.333	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	314.0000	294.0000	(6.369)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,159.0000	2,305.0000	6.762	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	718.0000	793.0000	10.446	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	551.0000	509.0000	(7.623)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,591.0000	4,483.0000	(2.352)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,601.0000	2,487.0000	(4.383)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	97.0000	129.0000	32.990	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	857.0000	955.0000	11.435	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,627.0000	1,760.0000	8.175	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	229.0000	211.0000	(7.860)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,511.0000	2,398.0000	(4.500)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	267.0000	294.0000	10.112	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	763.0000	697.0000	(8.650)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,988.0000	1,884.0000	(5.231)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,255.0000	1,166.0000	(7.092)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	212.0000	233.0000	9.906	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,057.0000	2,937.0000	(3.925)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	170.0000	186.0000	9.412	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	53.0000	59.0000	11.321	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,491.0000	2,635.0000	5.781	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,177.0000	11.143	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	35.0000	39.0000	11.429	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	353.0000	331.0000	(6.232)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,752.0000	1,893.0000	8.048	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,614.0000	3,490.0000	(3.431)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	121.0000	114.0000	(5.785)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,407.0000	9.494	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	257.0000	283.0000	10.117	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	96.0000	97.0000	1.042	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	814.0000	905.0000	11.179	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	394.0000	372.0000	(5.584)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	609.0000	559.0000	(8.210)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	561.0000	618.0000	10.160	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	126.0000	(10.638)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	949.0000	1,061.0000	11.802	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,105.0000	1,022.0000	(7.511)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	115.0000	142.0000	23.478	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	229.0000	211.0000	(7.860)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	444.0000	415.0000	(6.532)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	193.0000	212.0000	9.845	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	510.0000	562.0000	10.196	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	925.0000	1,033.0000	11.676	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	3,287.0000	3,166.0000	(3.681)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,546.0000	1,672.0000	8.150	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	109.0000	138.0000	26.606	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,241.0000	3,120.0000	(3.733)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,847.0000	3,724.0000	(3.197)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	152.0000	170.0000	11.842	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,646.0000	2,531.0000	(4.346)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	197.0000	216.0000	9.645	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	252.0000	277.0000	9.921	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	394.0000	372.0000	(5.584)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	487.0000	537.0000	10.267	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,356.0000	4,244.0000	(2.571)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,000.0000	1,118.0000	11.800	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	112.0000	140.0000	25.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	666.0000	733.0000	10.060	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	496.0000	460.0000	(7.258)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	470.0000	437.0000	(7.021)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	902.0000	1,006.0000	11.530	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,285.0000	1,407.0000	9.494	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	861.0000	787.0000	(8.595)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	50.0000	56.0000	12.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,246.0000	2,138.0000	(4.809)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,403.0000	4,292.0000	(2.521)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	426.0000	469.0000	10.094	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	247.0000	272.0000	10.121	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	499.0000	549.0000	10.020	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	182.0000	201.0000	10.440	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,926.0000	2,074.0000	7.684	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	419.0000	393.0000	(6.205)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	296.0000	327.0000	10.473	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,206.0000	2,352.0000	6.618	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	974.0000	1,089.0000	11.807	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,380.0000	3,259.0000	(3.580)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,427.0000	3,305.0000	(3.560)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	925.0000	1,033.0000	11.676	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,691.0000	2,576.0000	(4.274)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	186.0000	205.0000	10.215	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	156.0000	173.0000	10.897	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	302.0000	334.0000	10.596	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,290.0000	2,181.0000	(4.760)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,571.0000	1,473.0000	(6.238)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	71.0000	78.0000	9.859	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,293.0000	1,203.0000	(6.961)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,450.0000	4,339.0000	(2.494)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,177.0000	11.143	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	333.0000	312.0000	(6.306)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	105.0000	135.0000	28.571	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,309.0000	4,196.0000	(2.622)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,801.0000	3,677.0000	(3.262)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	209.0000	10.582	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	774.0000	859.0000	10.982	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	1,208.0000	10.927	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	89.0000	92.0000	3.371	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,334.0000	3,213.0000	(3.629)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	173.0000	190.0000	9.827	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,794.0000	1,938.0000	8.027	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	238.0000	261.0000	9.664	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,011.0000	2,891.0000	(3.985)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,782.0000	2,665.0000	(4.206)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	217.0000	237.0000	9.217	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,077.0000	3,959.0000	(2.894)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,567.0000	3,444.0000	(3.448)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	353.0000	331.0000	(6.232)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	144.0000	164.0000	13.889	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,567.0000	3,444.0000	(3.448)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,938.0000	3,818.0000	(3.047)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	129.0000	152.0000	17.829	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	470.0000	437.0000	(7.021)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	242.0000	266.0000	9.917	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,123.0000	4,006.0000	(2.838)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,820.0000	1,717.0000	(5.659)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,737.0000	2,620.0000	(4.275)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	700.0000	640.0000	(8.571)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	278.0000	307.0000	10.432	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,847.0000	3,724.0000	(3.197)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	314.0000	294.0000	(6.369)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	375.0000	413.0000	10.133	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	82.0000	87.0000	6.098	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,474.0000	3,351.0000	(3.541)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	755.0000	836.0000	10.728	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	132.0000	155.0000	17.424	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,355.0000	1,478.0000	9.077	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	179.0000	197.0000	10.056	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	1,147.0000	11.467	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,422.0000	2,311.0000	(4.583)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	200.0000	182.0000	(9.000)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	373.0000	351.0000	(5.898)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	974.0000	1,089.0000	11.807	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,120.0000	1,240.0000	10.714	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	261.0000	242.0000	(7.280)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	419.0000	393.0000	(6.205)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,217.0000	1,338.0000	9.942	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,837.0000	1,983.0000	7.948	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,216.0000	4,101.0000	(2.728)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,752.0000	1,893.0000	8.048	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,159.0000	2,052.0000	(4.956)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	167.0000	183.0000	9.581	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	315.0000	348.0000	10.476	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,661.0000	3,537.0000	(3.387)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,169.0000	4,054.0000	(2.758)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	262.0000	288.0000	9.924	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	125.0000	150.0000	20.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	122.0000	147.0000	20.492	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	669.0000	613.0000	(8.371)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,556.0000	2,442.0000	(4.460)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,511.0000	2,398.0000	(4.500)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,668.0000	1,804.0000	8.153	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,507.0000	1,629.0000	8.096	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
15/04/2009	\$ / R 2009/12/14	Currency Future	113.0000	108.0000	(4.425)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	151.0000	133.0000	(11.921)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	267.0000	294.0000	10.112	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	170.0000	186.0000	9.412	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,614.0000	3,490.0000	(3.431)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	186.0000	169.0000	(9.140)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,391.0000	1,515.0000	8.914	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	214.0000	196.0000	(8.411)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	91.0000	125.0000	37.363	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,429.0000	1,552.0000	8.607	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	174.0000	156.0000	(10.345)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	4,686.0000	4,579.0000	(2.283)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,691.0000	2,576.0000	(4.274)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,442.0000	9.242	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	140.0000	161.0000	15.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,984.0000	3,865.0000	(2.987)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,965.0000	2,846.0000	(4.013)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	131.0000	120.0000	(8.397)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,880.0000	2,029.0000	7.926	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	75.0000	83.0000	10.667	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,586.0000	1,716.0000	8.197	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	242.0000	9.502	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	278.0000	307.0000	10.432	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	618.0000	681.0000	10.194	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	89.0000	92.0000	3.371	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	963.0000	885.0000	(8.100)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,794.0000	1,938.0000	8.027	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,422.0000	2,311.0000	(4.583)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	359.0000	396.0000	10.306	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	296.0000	276.0000	(6.757)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,151.0000	1,272.0000	10.513	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,903.0000	1,800.0000	(5.413)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	580.0000	534.0000	(7.931)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	835.0000	930.0000	11.377	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	89.0000	92.0000	3.371	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,794.0000	1,938.0000	8.027	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2009/12/14	Currency Future	214.0000	196.0000	(8.411)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,203.0000	2,095.0000	(4.902)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	308.0000	341.0000	10.714	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,320.0000	1,442.0000	9.242	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	1,332.0000	1,241.0000	(6.832)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	33.0000	100.000	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	2,491.0000	2,635.0000	5.781	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	3,149.0000	3,028.0000	(3.842)	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	204.0000	224.0000	9.804	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	35.0000	39.0000	11.429	0	0	0
15/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,779.0000	100.000	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	9.5281	9.6682	1.470	0.0000	0.0000	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,599.0000	1,512.0000	(5.441)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,211.0000	2,113.0000	(4.432)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	390.0000	425.0000	8.974	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	418.0000	458.0000	9.569	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,299.0000	1,217.0000	(6.313)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,330.0000	2,230.0000	(4.292)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	705.0000	765.0000	8.511	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	319.0000	342.0000	7.210	0	0	27,539
15/04/2009	\$ / R 2010/03/15	Currency Future	535.0000	586.0000	9.533	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	439.0000	482.0000	9.795	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	954.0000	882.0000	(7.547)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	677.0000	735.0000	8.567	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	431.0000	473.0000	9.745	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	832.0000	900.0000	8.173	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,512.0000	2,407.0000	(4.180)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,837.0000	1,747.0000	(4.899)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,551.0000	(5.311)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	516.0000	565.0000	9.496	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,296.0000	2,196.0000	(4.355)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	462.0000	509.0000	10.173	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,084.0000	1,991.0000	(4.463)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,468.0000	2,364.0000	(4.214)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	396.0000	433.0000	9.343	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,091.0000	2,974.0000	(3.785)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	\$ / R	2010/03/15	Currency Future	2,253.0000	2,155.0000	(4.350)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	954.0000	882.0000	(7.547)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,157.0000	1,078.0000	(6.828)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	567.0000	619.0000	9.171	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,425.0000	2,322.0000	(4.247)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	735.0000	796.0000	8.299	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	403.0000	440.0000	9.181	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	766.0000	829.0000	8.225	0	0	27,539
15/04/2009	\$ / R	2010/03/15	Currency Future	1,960.0000	1,868.0000	(4.694)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,088.0000	1,011.0000	(7.077)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	691.0000	750.0000	8.538	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,263.0000	1,182.0000	(6.413)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	589.0000	643.0000	9.168	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	454.0000	500.0000	10.132	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	649.0000	599.0000	(7.704)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,561.0000	1,474.0000	(5.573)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,126.0000	2,031.0000	(4.468)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	424.0000	464.0000	9.434	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,027.0000	1,117.0000	8.763	0	0	16,483
15/04/2009	\$ / R	2010/03/15	Currency Future	2,382.0000	2,280.0000	(4.282)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,919.0000	1,827.0000	(4.794)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,168.0000	2,072.0000	(4.428)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	479.0000	527.0000	10.021	0	0	16,483
15/04/2009	\$ / R	2010/03/15	Currency Future	446.0000	490.0000	9.865	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	497.0000	545.0000	9.658	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,001.0000	1,908.0000	(4.648)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	410.0000	448.0000	9.268	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,122.0000	1,044.0000	(6.952)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,797.0000	1,707.0000	(5.008)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	832.0000	900.0000	8.173	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	637.0000	694.0000	8.948	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	488.0000	536.0000	9.836	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	431.0000	473.0000	9.745	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	677.0000	735.0000	8.567	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	525.0000	575.0000	9.524	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,797.0000	1,707.0000	(5.008)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2010/03/15	Currency Future	1,409.0000	1,325.0000	(5.962)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,253.0000	2,155.0000	(4.350)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	750.0000	813.0000	8.400	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	525.0000	575.0000	9.524	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,227.0000	1,147.0000	(6.520)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,757.0000	1,668.0000	(5.065)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,299.0000	1,217.0000	(6.313)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	868.0000	940.0000	8.295	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	545.0000	597.0000	9.541	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	417.0000	456.0000	9.353	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	578.0000	631.0000	9.170	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,522.0000	1,437.0000	(5.585)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,600.0000	2,492.0000	(4.154)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	890.0000	822.0000	(7.640)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	471.0000	518.0000	9.979	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	506.0000	555.0000	9.684	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,305.0000	3,199.0000	(3.207)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	735.0000	796.0000	8.299	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	601.0000	655.0000	8.985	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	378.0000	411.0000	8.730	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,196.0000	4,112.0000	(2.002)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,043.0000	1,949.0000	(4.601)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,878.0000	1,787.0000	(4.846)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,060.0000	3,973.0000	(2.143)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	922.0000	852.0000	(7.592)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	188.0000	241.0000	28.191	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,157.0000	1,078.0000	(6.828)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,001.0000	1,908.0000	(4.648)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,043.0000	1,949.0000	(4.601)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,339.0000	2,238.0000	(4.318)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,211.0000	2,113.0000	(4.432)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,242.0000	4,159.0000	(1.957)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	471.0000	518.0000	9.979	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	439.0000	482.0000	9.795	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	174.0000	230.0000	32.184	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,054.0000	978.0000	(7.211)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2010/03/15	Currency Future	1,003.0000	1,093.0000	8.973	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	850.0000	920.0000	8.235	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	675.0000	625.0000	(7.407)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,328.0000	1,419.0000	6.852	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	479.0000	527.0000	10.021	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	782.0000	846.0000	8.184	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,362.0000	(5.874)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,837.0000	1,747.0000	(4.899)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	400.0000	351.0000	(12.250)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	768.0000	706.0000	(8.073)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	612.0000	667.0000	8.987	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,638.0000	1,551.0000	(5.311)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,565.0000	4,486.0000	(1.731)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,183.0000	1,273.0000	7.608	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,717.0000	1,628.0000	(5.183)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,688.0000	2,579.0000	(4.055)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	567.0000	619.0000	9.171	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,644.0000	2,535.0000	(4.123)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	505.0000	455.0000	(9.901)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,176.0000	3,064.0000	(3.526)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	372.0000	404.0000	8.602	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	170.0000	227.0000	33.529	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	245.0000	287.0000	17.143	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	424.0000	464.0000	9.434	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	344.0000	296.0000	(13.953)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,678.0000	1,589.0000	(5.304)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	516.0000	565.0000	9.496	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,422.0000	1,514.0000	6.470	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	304.0000	332.0000	9.211	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	143.0000	205.0000	43.357	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	782.0000	846.0000	8.184	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,808.0000	1,924.0000	6.416	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	366.0000	397.0000	8.470	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,751.0000	4,675.0000	(1.600)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	264.0000	302.0000	14.394	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	798.0000	864.0000	8.271	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	\$ / R	2010/03/15	Currency Future	344.0000	371.0000	7.849	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,054.0000	978.0000	(7.211)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,776.0000	2,666.0000	(3.963)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	205.0000	173.0000	(15.610)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	355.0000	384.0000	8.169	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,020.0000	946.0000	(7.255)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,733.0000	1,842.0000	6.290	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,688.0000	2,579.0000	(4.055)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	705.0000	765.0000	8.511	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,046.0000	2,180.0000	6.549	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	366.0000	397.0000	8.470	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,227.0000	1,147.0000	(6.520)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,866.0000	2,753.0000	(3.943)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	625.0000	680.0000	8.800	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,372.0000	1,289.0000	(6.050)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	650.0000	707.0000	8.769	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	297.0000	327.0000	10.101	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	118.0000	112.0000	(5.085)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	129.0000	193.0000	49.612	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	3,219.0000	3,108.0000	(3.448)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	738.0000	679.0000	(7.995)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,088.0000	1,011.0000	(7.077)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	966.0000	1,047.0000	8.385	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	384.0000	418.0000	8.854	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	987.0000	914.0000	(7.396)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	815.0000	882.0000	8.221	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	360.0000	390.0000	8.333	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	766.0000	829.0000	8.225	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,556.0000	2,450.0000	(4.147)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	218.0000	183.0000	(16.055)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	2,644.0000	2,535.0000	(4.123)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	3,134.0000	3,019.0000	(3.669)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	1,696.0000	1,801.0000	6.191	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	372.0000	404.0000	8.602	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	4,518.0000	4,439.0000	(1.749)	0	0	0
15/04/2009	\$ / R	2010/03/15	Currency Future	147.0000	208.0000	41.497	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2010/03/15	Currency Future	2,732.0000	2,622.0000	(4.026)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	139.0000	202.0000	45.324	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,770.0000	1,883.0000	6.384	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,611.0000	4,534.0000	(1.670)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,335.0000	1,253.0000	(6.142)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	312.0000	337.0000	8.013	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	192.0000	164.0000	(14.583)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	663.0000	721.0000	8.748	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,436.0000	3,334.0000	(2.969)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	946.0000	1,025.0000	8.351	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	691.0000	750.0000	8.538	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	109.0000	106.0000	(2.752)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	246.0000	202.0000	(17.886)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,087.0000	2,224.0000	6.564	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,263.0000	1,182.0000	(6.413)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	768.0000	706.0000	(8.073)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,624.0000	1,720.0000	5.911	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,046.0000	2,930.0000	(3.808)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	324.0000	348.0000	7.407	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,052.0000	1,142.0000	8.555	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,262.0000	3,153.0000	(3.342)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	624.0000	574.0000	(8.013)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,192.0000	1,112.0000	(6.711)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,660.0000	1,760.0000	6.024	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	197.0000	249.0000	26.396	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	232.0000	192.0000	(17.241)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	720.0000	781.0000	8.472	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	290.0000	322.0000	11.034	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,969.0000	3,881.0000	(2.217)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	987.0000	914.0000	(7.396)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	312.0000	337.0000	8.013	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	815.0000	882.0000	8.221	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,134.0000	3,019.0000	(3.669)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	180.0000	156.0000	(13.333)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	828.0000	763.0000	(7.850)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	127.0000	118.0000	(7.087)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2010/03/15	Currency Future	906.0000	981.0000	8.278	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,005.0000	2,137.0000	6.584	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	293.0000	246.0000	(16.041)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,521.0000	1,614.0000	6.114	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	462.0000	509.0000	10.173	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,084.0000	1,991.0000	(4.463)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	946.0000	1,025.0000	8.351	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	192.0000	245.0000	27.604	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,014.0000	3,927.0000	(2.167)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,296.0000	2,196.0000	(4.355)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,878.0000	1,787.0000	(4.846)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	506.0000	555.0000	9.684	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	556.0000	608.0000	9.353	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	578.0000	631.0000	9.170	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	556.0000	608.0000	9.353	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,484.0000	1,399.0000	(5.728)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,567.0000	3,469.0000	(2.747)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	283.0000	317.0000	12.014	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	228.0000	274.0000	20.175	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,611.0000	3,515.0000	(2.659)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	575.0000	525.0000	(8.696)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	166.0000	223.0000	34.337	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,359.0000	1,450.0000	6.696	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	381.0000	332.0000	(12.861)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,599.0000	1,512.0000	(5.441)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	625.0000	680.0000	8.800	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,103.0000	1,193.0000	8.160	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,656.0000	3,560.0000	(2.626)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	234.0000	278.0000	18.803	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,678.0000	1,589.0000	(5.304)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,447.0000	1,362.0000	(5.874)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	202.0000	253.0000	25.248	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,700.0000	3,605.0000	(2.568)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,924.0000	3,834.0000	(2.294)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,390.0000	1,482.0000	6.619	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	362.0000	314.0000	(13.260)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2010/03/15	Currency Future	3,834.0000	3,743.0000	(2.374)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,240.0000	1,330.0000	7.258	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	551.0000	501.0000	(9.074)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	462.0000	412.0000	(10.823)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,129.0000	1,219.0000	7.972	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	663.0000	721.0000	8.748	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	637.0000	694.0000	8.948	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,335.0000	1,253.0000	(6.142)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,426.0000	4,346.0000	(1.808)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	239.0000	283.0000	18.410	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	154.0000	214.0000	38.961	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,409.0000	1,325.0000	(5.962)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,288.0000	4,205.0000	(1.936)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	212.0000	261.0000	23.113	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	984.0000	1,070.0000	8.740	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	706.0000	652.0000	(7.649)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	183.0000	237.0000	29.508	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,105.0000	4,019.0000	(2.095)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	207.0000	257.0000	24.155	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	3,879.0000	3,789.0000	(2.320)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	887.0000	960.0000	8.230	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	483.0000	433.0000	(10.352)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	1,211.0000	1,301.0000	7.432	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	926.0000	1,003.0000	8.315	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	798.0000	734.0000	(8.020)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	966.0000	1,047.0000	8.385	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	179.0000	234.0000	30.726	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,151.0000	4,066.0000	(2.048)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	859.0000	792.0000	(7.800)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	738.0000	679.0000	(7.995)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	4,334.0000	4,252.0000	(1.892)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	162.0000	220.0000	35.802	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	396.0000	433.0000	9.343	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	2,468.0000	2,364.0000	(4.214)	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,268.0000	100.000	0	0	0
15/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	99.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	\$ / R	2010/06/14	Currency Future	9.6209	9.7629	1.476	0.0000	0.0000	0
15/04/2009	\$ / R	2010/06/14	Currency Future	719.0000	663.0000	(7.789)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,390.0000	1,311.0000	(5.683)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	952.0000	1,024.0000	7.563	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,081.0000	1,011.0000	(6.475)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	825.0000	889.0000	7.758	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,354.0000	1,276.0000	(5.761)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	870.0000	937.0000	7.701	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	446.0000	474.0000	6.278	0	0	26,596
15/04/2009	\$ / R	2010/06/14	Currency Future	2,756.0000	2,647.0000	(3.955)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,249.0000	1,174.0000	(6.005)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	2,975.0000	2,861.0000	(3.832)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,084.0000	1,163.0000	7.288	0	0	26,596
15/04/2009	\$ / R	2010/06/14	Currency Future	863.0000	800.0000	(7.300)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	477.0000	510.0000	6.918	0	0	21,978
15/04/2009	\$ / R	2010/06/14	Currency Future	1,536.0000	1,453.0000	(5.404)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	756.0000	816.0000	7.937	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,190.0000	1,276.0000	7.227	0	0	21,978
15/04/2009	\$ / R	2010/06/14	Currency Future	985.0000	918.0000	(6.802)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	811.0000	874.0000	7.768	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,006.0000	1,081.0000	7.455	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,048.0000	980.0000	(6.489)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	969.0000	1,043.0000	7.637	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,016.0000	949.0000	(6.594)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,284.0000	1,208.0000	(5.919)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	987.0000	1,062.0000	7.599	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	854.0000	921.0000	7.845	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	886.0000	954.0000	7.675	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,147.0000	1,075.0000	(6.277)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	918.0000	988.0000	7.625	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	266.0000	229.0000	(13.910)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	719.0000	776.0000	7.928	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,837.0000	1,942.0000	5.716	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,648.0000	1,563.0000	(5.158)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	1,573.0000	1,490.0000	(5.277)	0	0	0
15/04/2009	\$ / R	2010/06/14	Currency Future	696.0000	751.0000	7.902	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2010/06/14	Currency Future	351.0000	403.0000	14.815	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	3,480.0000	3,390.0000	(2.586)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	923.0000	858.0000	(7.042)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,725.0000	1,638.0000	(5.043)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	935.0000	1,006.0000	7.594	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,114.0000	1,043.0000	(6.373)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	744.0000	803.0000	7.930	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	441.0000	468.0000	6.122	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	770.0000	830.0000	7.792	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	3,020.0000	2,905.0000	(3.808)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,044.0000	1,121.0000	7.375	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	297.0000	252.0000	(15.152)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,499.0000	1,417.0000	(5.470)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,636.0000	1,724.0000	5.379	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	863.0000	800.0000	(7.300)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	854.0000	921.0000	7.845	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,084.0000	1,163.0000	7.288	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,284.0000	1,208.0000	(5.919)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	175.0000	159.0000	(9.143)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,181.0000	1,108.0000	(6.181)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	365.0000	311.0000	(14.795)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	783.0000	844.0000	7.791	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,319.0000	1,242.0000	(5.838)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,873.0000	1,981.0000	5.766	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	252.0000	218.0000	(13.492)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	935.0000	1,006.0000	7.594	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	3,310.0000	3,212.0000	(2.961)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	2,095.0000	2,222.0000	6.062	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,462.0000	1,382.0000	(5.472)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,147.0000	1,075.0000	(6.277)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	902.0000	971.0000	7.650	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	918.0000	988.0000	7.625	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,114.0000	1,043.0000	(6.373)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	381.0000	425.0000	11.549	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	406.0000	442.0000	8.867	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	432.0000	461.0000	6.713	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2010/06/14	Currency Future	3,061.0000	2,948.0000	(3.692)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	893.0000	829.0000	(7.167)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	3,185.0000	3,079.0000	(3.328)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,064.0000	1,142.0000	7.331	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	831.0000	772.0000	(7.100)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,215.0000	1,141.0000	(6.091)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,102.0000	1,184.0000	7.441	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,426.0000	1,346.0000	(5.610)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	783.0000	844.0000	7.791	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	797.0000	859.0000	7.779	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	3,226.0000	3,123.0000	(3.193)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	731.0000	789.0000	7.934	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,610.0000	1,526.0000	(5.217)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	373.0000	419.0000	12.332	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,181.0000	1,108.0000	(6.181)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	163.0000	151.0000	(7.362)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	3,353.0000	3,256.0000	(2.893)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	2,134.0000	2,263.0000	6.045	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	902.0000	971.0000	7.650	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,734.0000	1,828.0000	5.421	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	954.0000	888.0000	(6.918)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,024.0000	1,101.0000	7.520	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	840.0000	905.0000	7.738	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	313.0000	265.0000	(15.335)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	893.0000	829.0000	(7.167)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	186.0000	168.0000	(9.677)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,462.0000	1,382.0000	(5.472)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,064.0000	1,142.0000	7.331	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	2,057.0000	2,181.0000	6.028	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	397.0000	436.0000	9.824	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,215.0000	1,141.0000	(6.091)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,499.0000	1,417.0000	(5.470)	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	770.0000	830.0000	7.792	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	886.0000	954.0000	7.675	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	1,768.0000	1,865.0000	5.486	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,305.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	142.0000	100.000	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,206.0000	100.000	0	0	0
15/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	744.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	13.6120	13.9019	2.130	13.8900	13.8400	16,713
15/04/2009	£ / R 2009/06/12	Currency Future	1,848.0000	1,623.0000	(12.175)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	208.0000	266.0000	27.885	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	15.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,188.0000	4,911.0000	(5.339)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,492.0000	3,226.0000	(7.617)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,365.0000	1,138.0000	(16.630)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	634.0000	432.0000	(31.861)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	60.0000	125.0000	108.333	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	972.0000	738.0000	(24.074)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,038.0000	4,762.0000	(5.478)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,638.0000	4,365.0000	(5.886)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4.0000	28.0000	600.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	41.0000	98.0000	139.024	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,757.0000	1,533.0000	(12.749)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,046.0000	814.0000	(22.180)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	432.0000	574.0000	32.870	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,488.0000	5,209.0000	(5.084)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,641.0000	3,374.0000	(7.333)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	9.0000	42.0000	366.667	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	127.0000	190.0000	49.606	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	69.0000	134.0000	94.203	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	234.0000	290.0000	23.932	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	10.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3.0000	25.0000	733.333	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,343.0000	3,078.0000	(7.927)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,079.0000	1,847.0000	(11.159)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,579.0000	1,354.0000	(14.250)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,588.0000	5,308.0000	(5.011)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	16.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	8.0000	39.0000	387.500	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	38.0000	94.0000	147.368	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	857.0000	629.0000	(26.604)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	£ / R	2009/06/12	Currency Future	15.0000	53.0000	253.333	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	11.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	17.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2.0000	24.0000	1100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,268.0000	2,029.0000	(10.538)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	346.0000	434.0000	25.434	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	91.0000	156.0000	71.429	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	4,888.0000	4,613.0000	(5.626)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	4,788.0000	4,514.0000	(5.723)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	3,740.0000	3,472.0000	(7.166)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	44.0000	103.0000	134.091	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	269.0000	331.0000	23.048	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,703.0000	2,451.0000	(9.323)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	196.0000	255.0000	30.102	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	5,288.0000	5,010.0000	(5.257)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	16.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2.0000	23.0000	1050.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,126.0000	1,892.0000	(11.007)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,757.0000	1,533.0000	(12.749)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	64.0000	130.0000	103.125	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	5,088.0000	4,811.0000	(5.444)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	4,738.0000	4,464.0000	(5.783)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	3,840.0000	3,571.0000	(7.005)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,986.0000	1,756.0000	(11.581)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,623.0000	1,398.0000	(13.863)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	174.0000	234.0000	34.483	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	14.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	5,538.0000	5,259.0000	(5.038)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1.0000	22.0000	2100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	48.0000	108.0000	125.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,939.0000	1,712.0000	(11.707)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,162.0000	932.0000	(19.793)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	470.0000	322.0000	(31.489)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	4,988.0000	4,712.0000	(5.533)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	11.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	3,244.0000	2,980.0000	(8.138)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/06/12	Currency Future	30.0000	81.0000	170.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	135.0000	198.0000	46.667	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	13.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	13.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	21.0000	2000.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	706.0000	494.0000	(30.028)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,323.0000	1,096.0000	(17.158)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	12.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,138.0000	4,861.0000	(5.391)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,939.0000	3,670.0000	(6.829)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	28.0000	78.0000	178.571	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	69.0000	134.0000	94.203	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,802.0000	1,578.0000	(12.431)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	14.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,388.0000	5,110.0000	(5.160)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,947.0000	2,690.0000	(8.721)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	85.0000	150.0000	76.471	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,838.0000	4,563.0000	(5.684)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,189.0000	3,918.0000	(6.469)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	6.0000	32.0000	433.333	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,667.0000	1,443.0000	(13.437)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	48.0000	108.0000	125.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	144.0000	206.0000	43.056	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	12.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	13.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	13.0000	51.0000	292.308	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	79.0000	145.0000	83.544	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	634.0000	432.0000	(31.861)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	51.0000	114.0000	123.529	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,282.0000	1,054.0000	(17.785)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,238.0000	4,960.0000	(5.307)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	11.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,046.0000	2,787.0000	(8.503)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,316.0000	2,076.0000	(10.363)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	33.0000	85.0000	157.576	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	12.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	£ / R	2009/06/12	Currency Future	1.0000	20.0000	1900.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	6.0000	32.0000	433.333	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,557.0000	2,309.0000	(9.699)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	318.0000	396.0000	24.528	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	33.0000	85.0000	157.576	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	15.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	3,541.0000	3,275.0000	(7.512)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	3,244.0000	2,980.0000	(8.138)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	19.0000	61.0000	221.053	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,986.0000	1,756.0000	(11.581)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	542.0000	736.0000	35.793	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	12.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,997.0000	2,738.0000	(8.642)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	5.0000	30.0000	500.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,079.0000	1,847.0000	(11.159)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,162.0000	932.0000	(19.793)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	11.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,412.0000	2,169.0000	(10.075)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	3,293.0000	3,029.0000	(8.017)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	41.0000	98.0000	139.024	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	174.0000	234.0000	34.483	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	5,038.0000	4,762.0000	(5.478)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	3,095.0000	2,835.0000	(8.401)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,751.0000	2,499.0000	(9.160)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	818.0000	594.0000	(27.384)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	28.0000	78.0000	178.571	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,084.0000	853.0000	(21.310)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	4,938.0000	4,663.0000	(5.569)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	24.0000	71.0000	195.833	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,557.0000	2,309.0000	(9.699)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	97.0000	162.0000	67.010	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	280.0000	346.0000	23.571	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,221.0000	1,983.0000	(10.716)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	15.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	3,145.0000	2,883.0000	(8.331)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	19.0000	61.0000	221.053	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
15/04/2009	£ / R 2009/06/12	Currency Future	64.0000	130.0000	103.125	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	346.0000	434.0000	25.434	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,221.0000	1,983.0000	(10.716)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	440.0000	303.0000	(31.136)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,838.0000	4,563.0000	(5.684)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	7.0000	35.0000	400.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5.0000	31.0000	520.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,316.0000	2,076.0000	(10.363)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	14.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	7.0000	37.0000	428.571	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,316.0000	2,076.0000	(10.363)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,802.0000	1,578.0000	(12.431)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	330.0000	234.0000	(29.091)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	14.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	9.0000	40.0000	344.444	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4.0000	29.0000	625.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	135.0000	198.0000	46.667	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,438.0000	5,159.0000	(5.131)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,800.0000	2,547.0000	(9.036)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,392.0000	3,127.0000	(7.813)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	280.0000	346.0000	23.571	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,323.0000	1,096.0000	(17.158)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,338.0000	5,060.0000	(5.208)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,605.0000	2,357.0000	(9.520)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	12.0000	49.0000	308.333	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	74.0000	139.0000	87.838	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,579.0000	1,354.0000	(14.250)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	60.0000	125.0000	108.333	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	452.0000	605.0000	33.850	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,339.0000	4,067.0000	(6.269)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	10.0000	44.0000	340.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,800.0000	2,547.0000	(9.036)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	413.0000	544.0000	31.719	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,202.0000	972.0000	(19.135)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	18.0000	1700.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,508.0000	2,262.0000	(9.809)	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	
15/04/2009	£ / R	2009/06/12	Currency Future	17.0000	58.0000	241.176	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,848.0000	1,623.0000	(12.175)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	4,339.0000	4,067.0000	(6.269)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	20.0000	64.0000	220.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,605.0000	2,357.0000	(9.520)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,242.0000	1,013.0000	(18.438)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,009.0000	776.0000	(23.092)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1.0000	19.0000	1800.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	12.0000	49.0000	308.333	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,460.0000	2,215.0000	(9.959)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	818.0000	594.0000	(27.384)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	154.0000	215.0000	39.610	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	4,439.0000	4,166.0000	(6.150)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	11.0000	46.0000	318.182	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	22.0000	67.0000	204.545	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,032.0000	1,801.0000	(11.368)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	362.0000	460.0000	27.072	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	30.0000	81.0000	170.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	0.0000	17.0000	100.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	17.0000	58.0000	241.176	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	20.0000	64.0000	220.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	55.0000	119.0000	116.364	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	600.0000	408.0000	(32.000)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,202.0000	972.0000	(19.135)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	11.0000	46.0000	318.182	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	4,538.0000	4,265.0000	(6.016)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,849.0000	2,594.0000	(8.951)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	24.0000	71.0000	195.833	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	85.0000	150.0000	76.471	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	501.0000	343.0000	(31.537)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	91.0000	156.0000	71.429	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,849.0000	2,594.0000	(8.951)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1.0000	19.0000	1800.000	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,654.0000	2,404.0000	(9.420)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	2,508.0000	2,262.0000	(9.809)	0	0	0
15/04/2009	£ / R	2009/06/12	Currency Future	1,623.0000	1,398.0000	(13.863)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/06/12	Currency Future	332.0000	415.0000	25.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	119.0000	183.0000	53.782	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,268.0000	2,029.0000	(10.538)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	221.0000	278.0000	25.792	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,239.0000	3,967.0000	(6.417)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,173.0000	1,938.0000	(10.815)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,364.0000	2,122.0000	(10.237)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,893.0000	1,667.0000	(11.939)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	743.0000	527.0000	(29.071)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,538.0000	4,265.0000	(6.016)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	44.0000	103.0000	134.091	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	26.0000	74.0000	184.615	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	670.0000	463.0000	(30.896)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,407.0000	1,181.0000	(16.063)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	378.0000	487.0000	28.836	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	17.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	35.0000	89.0000	154.286	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,412.0000	2,169.0000	(10.075)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,535.0000	1,310.0000	(14.658)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	164.0000	224.0000	36.585	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	19.0000	1800.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,890.0000	3,621.0000	(6.915)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,703.0000	2,451.0000	(9.323)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,365.0000	1,138.0000	(16.630)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	896.0000	665.0000	(25.781)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	22.0000	2100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2.0000	23.0000	1050.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,039.0000	3,769.0000	(6.685)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,712.0000	1,488.0000	(13.084)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	164.0000	224.0000	36.585	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,939.0000	3,670.0000	(6.829)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	16.0000	56.0000	250.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	7.0000	37.0000	428.571	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	258.0000	317.0000	22.868	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	566.0000	386.0000	(31.802)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	21.0000	2000.000	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
15/04/2009	£ / R 2009/06/12	Currency Future	3,442.0000	3,176.0000	(7.728)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	15.0000	53.0000	253.333	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	743.0000	527.0000	(29.071)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,788.0000	5,507.0000	(4.855)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,898.0000	2,642.0000	(8.834)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,095.0000	2,835.0000	(8.401)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	127.0000	190.0000	49.606	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	10.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,751.0000	2,499.0000	(9.160)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,293.0000	3,029.0000	(8.017)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	305.0000	379.0000	24.262	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	111.0000	176.0000	58.559	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,638.0000	5,358.0000	(4.966)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	13.0000	51.0000	292.308	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5.0000	31.0000	520.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,449.0000	1,224.0000	(15.528)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	185.0000	244.0000	31.892	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	10.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4.0000	28.0000	600.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,194.0000	2,932.0000	(8.203)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	780.0000	560.0000	(28.205)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	936.0000	701.0000	(25.107)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,123.0000	892.0000	(20.570)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,438.0000	5,159.0000	(5.131)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	6.0000	34.0000	466.667	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	28.0000	78.0000	178.571	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	292.0000	362.0000	23.973	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	248.0000	303.0000	22.177	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	533.0000	364.0000	(31.707)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	248.0000	303.0000	22.177	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	654.0000	880.0000	34.557	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	395.0000	516.0000	30.633	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,492.0000	1,267.0000	(15.080)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	972.0000	738.0000	(24.074)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	305.0000	379.0000	24.262	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	221.0000	278.0000	25.792	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/06/12	Currency Future	242.0000	178.0000	(26.446)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,407.0000	1,181.0000	(16.063)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	936.0000	701.0000	(25.107)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	11.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,194.0000	2,932.0000	(8.203)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,738.0000	5,458.0000	(4.880)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,032.0000	1,801.0000	(11.368)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	9.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	104.0000	169.0000	62.500	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3.0000	27.0000	800.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,838.0000	5,557.0000	(4.813)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	6.0000	34.0000	466.667	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	378.0000	487.0000	28.836	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	9.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,009.0000	776.0000	(23.092)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	9.0000	40.0000	344.444	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	566.0000	386.0000	(31.802)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	9.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2,997.0000	2,738.0000	(8.642)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	495.0000	669.0000	35.152	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	383.0000	267.0000	(30.287)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	362.0000	460.0000	27.072	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	234.0000	290.0000	23.932	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	600.0000	408.0000	(32.000)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,688.0000	5,408.0000	(4.923)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,989.0000	3,720.0000	(6.744)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	10.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	12.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,938.0000	5,657.0000	(4.732)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,288.0000	5,010.0000	(5.257)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2.0000	24.0000	1100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,740.0000	3,472.0000	(7.166)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4.0000	28.0000	600.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,790.0000	3,522.0000	(7.071)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2.0000	24.0000	1100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4.0000	28.0000	600.000	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
15/04/2009	£ / R 2009/06/12	Currency Future	3,442.0000	3,176.0000	(7.728)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3.0000	26.0000	766.667	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	22.0000	2100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,588.0000	4,315.0000	(5.950)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	17.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,488.0000	4,216.0000	(6.061)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,089.0000	3,819.0000	(6.603)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,535.0000	1,310.0000	(14.658)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	19.0000	1800.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,591.0000	3,324.0000	(7.435)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	119.0000	183.0000	53.782	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,289.0000	4,017.0000	(6.342)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	97.0000	162.0000	67.010	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,389.0000	4,116.0000	(6.220)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	0.0000	18.0000	100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	185.0000	244.0000	31.892	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	18.0000	1700.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1,123.0000	892.0000	(20.570)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2.0000	25.0000	1150.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,492.0000	3,226.0000	(7.617)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	2.0000	24.0000	1100.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	8.0000	39.0000	387.500	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	4,289.0000	4,017.0000	(6.342)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,046.0000	2,787.0000	(8.503)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,541.0000	3,275.0000	(7.512)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3.0000	27.0000	800.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,690.0000	3,423.0000	(7.236)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	5,238.0000	4,960.0000	(5.307)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	3,790.0000	3,522.0000	(7.071)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	1.0000	19.0000	1800.000	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	263.0000	191.0000	(27.376)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	569.0000	771.0000	35.501	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	596.0000	806.0000	35.235	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	625.0000	843.0000	34.880	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	284.0000	204.0000	(28.169)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	542.0000	736.0000	35.793	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/06/12	Currency Future	330.0000	234.0000	(29.091)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	411.0000	285.0000	(30.657)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	518.0000	702.0000	35.521	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	473.0000	637.0000	34.672	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	473.0000	637.0000	34.672	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	307.0000	219.0000	(28.664)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	411.0000	285.0000	(30.657)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	470.0000	322.0000	(31.489)	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	432.0000	574.0000	32.870	0	0	0
15/04/2009	£ / R 2009/06/12	Currency Future	356.0000	250.0000	(29.775)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	13.8133	14.1118	2.161	0.0000	0.0000	3,466
15/04/2009	£ / R 2009/09/14	Currency Future	636.0000	742.0000	16.667	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	156.0000	293.0000	87.821	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,165.0000	962.0000	(17.425)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	565.0000	658.0000	16.460	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,643.0000	2,481.0000	(6.129)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,023.0000	831.0000	(18.768)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	579.0000	674.0000	16.408	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,202.0000	997.0000	(17.055)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,373.0000	1,174.0000	(14.494)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,623.0000	1,438.0000	(11.399)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	486.0000	585.0000	20.370	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	189.0000	325.0000	71.958	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	314.0000	439.0000	39.809	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	212.0000	347.0000	63.679	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	738.0000	868.0000	17.615	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,298.0000	2,135.0000	(7.093)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	196.0000	332.0000	69.388	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,215.0000	2,050.0000	(7.449)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	228.0000	362.0000	58.772	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,129.0000	929.0000	(17.715)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,851.0000	1,677.0000	(9.400)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,890.0000	1,718.0000	(9.101)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,215.0000	2,050.0000	(7.449)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,550.0000	1,361.0000	(12.194)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	304.0000	429.0000	41.118	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/09/14	Currency Future	955.0000	768.0000	(19.581)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	326.0000	448.0000	37.423	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	824.0000	656.0000	(20.388)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	228.0000	362.0000	58.772	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	668.0000	780.0000	16.766	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	413.0000	522.0000	26.392	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,383.0000	2,220.0000	(6.840)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	762.0000	604.0000	(20.735)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	668.0000	780.0000	16.766	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,812.0000	1,636.0000	(9.713)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	641.0000	506.0000	(21.061)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,298.0000	2,135.0000	(7.093)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	855.0000	1,018.0000	19.064	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	955.0000	768.0000	(19.581)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	456.0000	559.0000	22.588	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	212.0000	347.0000	63.679	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,443.0000	1,247.0000	(13.583)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	182.0000	318.0000	74.725	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	427.0000	534.0000	25.059	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	989.0000	799.0000	(19.211)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,469.0000	2,307.0000	(6.561)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,050.0000	1,883.0000	(8.146)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	592.0000	691.0000	16.723	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	361.0000	478.0000	32.410	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	273.0000	403.0000	47.619	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,165.0000	962.0000	(17.425)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	652.0000	761.0000	16.718	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,426.0000	2,263.0000	(6.719)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	283.0000	412.0000	45.583	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,698.0000	1,516.0000	(10.718)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,010.0000	1,842.0000	(8.358)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,736.0000	1,556.0000	(10.369)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	502.0000	599.0000	19.323	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	220.0000	354.0000	60.909	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,812.0000	1,636.0000	(9.713)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,173.0000	2,008.0000	(7.593)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/09/14	Currency Future	1,970.0000	1,800.0000	(8.629)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	349.0000	468.0000	34.097	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,339.0000	1,137.0000	(15.086)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	236.0000	370.0000	56.780	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	776.0000	916.0000	18.041	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,058.0000	863.0000	(18.431)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,660.0000	1,477.0000	(11.024)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	263.0000	395.0000	50.190	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,010.0000	1,842.0000	(8.358)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,091.0000	1,925.0000	(7.939)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	621.0000	725.0000	16.747	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	326.0000	448.0000	37.423	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,305.0000	1,102.0000	(15.556)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	386.0000	500.0000	29.534	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	685.0000	801.0000	16.934	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,514.0000	1,322.0000	(12.682)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,341.0000	2,177.0000	(7.006)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	793.0000	630.0000	(20.555)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	273.0000	403.0000	47.619	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,132.0000	1,966.0000	(7.786)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	373.0000	489.0000	31.099	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,256.0000	2,092.0000	(7.270)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,272.0000	1,066.0000	(16.195)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	254.0000	387.0000	52.362	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	921.0000	739.0000	(19.761)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	399.0000	511.0000	28.070	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	204.0000	339.0000	66.176	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	856.0000	683.0000	(20.210)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	245.0000	378.0000	54.286	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,239.0000	1,031.0000	(16.788)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	502.0000	599.0000	19.323	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	441.0000	546.0000	23.810	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	518.0000	613.0000	18.340	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,339.0000	1,137.0000	(15.086)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	719.0000	845.0000	17.524	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,586.0000	1,399.0000	(11.791)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/09/14	Currency Future	552.0000	643.0000	16.486	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	535.0000	628.0000	17.383	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	652.0000	761.0000	16.718	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	989.0000	799.0000	(19.211)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	2,050.0000	1,883.0000	(8.146)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	738.0000	868.0000	17.615	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	386.0000	500.0000	29.534	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,478.0000	1,285.0000	(13.058)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	579.0000	674.0000	16.408	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,623.0000	1,438.0000	(11.399)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	263.0000	395.0000	50.190	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	532.0000	417.0000	(21.617)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	701.0000	554.0000	(20.970)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,890.0000	1,718.0000	(9.101)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	293.0000	421.0000	43.686	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	762.0000	604.0000	(20.735)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	607.0000	707.0000	16.474	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	756.0000	892.0000	17.989	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	373.0000	489.0000	31.099	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	876.0000	1,044.0000	19.178	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	814.0000	965.0000	18.550	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,093.0000	896.0000	(18.024)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,930.0000	1,759.0000	(8.860)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	824.0000	656.0000	(20.388)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	427.0000	534.0000	25.059	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	558.0000	438.0000	(21.505)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,514.0000	1,322.0000	(12.682)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	946.0000	1,129.0000	19.345	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	304.0000	429.0000	41.118	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	613.0000	483.0000	(21.207)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	456.0000	559.0000	22.588	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,093.0000	896.0000	(18.024)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,443.0000	1,247.0000	(13.583)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	607.0000	707.0000	16.474	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	1,774.0000	1,596.0000	(10.034)	0	0	0
15/04/2009	£ / R 2009/09/14	Currency Future	471.0000	572.0000	21.444	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	£ / R	2009/09/14	Currency Future	361.0000	478.0000	32.410	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	776.0000	916.0000	18.041	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	1,660.0000	1,477.0000	(11.024)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	888.0000	711.0000	(19.932)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	732.0000	578.0000	(21.038)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	702.0000	823.0000	17.236	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	1,478.0000	1,285.0000	(13.058)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	756.0000	892.0000	17.989	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	441.0000	546.0000	23.810	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	922.0000	1,100.0000	19.306	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	793.0000	630.0000	(20.555)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	1,408.0000	1,210.0000	(14.063)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	921.0000	739.0000	(19.761)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	795.0000	940.0000	18.239	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	1,698.0000	1,516.0000	(10.718)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	1,851.0000	1,677.0000	(9.400)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	685.0000	801.0000	16.934	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	1,272.0000	1,066.0000	(16.195)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	535.0000	628.0000	17.383	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	518.0000	613.0000	18.340	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	314.0000	439.0000	39.809	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	1,305.0000	1,102.0000	(15.556)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	337.0000	458.0000	35.905	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	585.0000	460.0000	(21.368)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	855.0000	1,018.0000	19.064	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	641.0000	506.0000	(21.061)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	898.0000	1,072.0000	19.376	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	834.0000	991.0000	18.825	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	592.0000	691.0000	16.723	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	671.0000	529.0000	(21.162)	0	0	0
15/04/2009	£ / R	2009/09/14	Currency Future	1,129.0000	929.0000	(17.715)	0	0	0
15/04/2009	£ / R	2009/12/14	Currency Future	14.0010	14.3021	2.151	0.0000	0.0000	55
15/04/2009	£ / R	2009/12/14	Currency Future	954.0000	1,091.0000	14.361	0	0	0
15/04/2009	£ / R	2009/12/14	Currency Future	1,515.0000	1,327.0000	(12.409)	0	0	0
15/04/2009	£ / R	2009/12/14	Currency Future	633.0000	767.0000	21.169	0	0	0
15/04/2009	£ / R	2009/12/14	Currency Future	1,103.0000	938.0000	(14.959)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/12/14	Currency Future	990.0000	1,132.0000	14.343	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,375.0000	1,191.0000	(13.382)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	797.0000	910.0000	14.178	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,039.0000	880.0000	(15.303)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,446.0000	1,258.0000	(13.001)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	766.0000	879.0000	14.752	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	887.0000	1,012.0000	14.092	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,782.0000	1,615.0000	(9.371)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,236.0000	1,060.0000	(14.239)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	826.0000	943.0000	14.165	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,270.0000	1,092.0000	(14.016)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	947.0000	796.0000	(15.945)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	812.0000	926.0000	14.039	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,817.0000	1,652.0000	(9.081)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	507.0000	663.0000	30.769	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	618.0000	754.0000	22.006	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,071.0000	909.0000	(15.126)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	972.0000	1,111.0000	14.300	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	937.0000	1,070.0000	14.194	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	885.0000	743.0000	(16.045)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	2,106.0000	1,960.0000	(6.933)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,086.0000	1,245.0000	14.641	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	871.0000	994.0000	14.122	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,009.0000	1,154.0000	14.371	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,202.0000	1,029.0000	(14.393)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,008.0000	852.0000	(15.476)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,411.0000	1,224.0000	(13.253)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	903.0000	1,031.0000	14.175	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,136.0000	968.0000	(14.789)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	784.0000	894.0000	14.031	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,483.0000	1,292.0000	(12.879)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,048.0000	1,199.0000	14.408	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	812.0000	926.0000	14.039	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	920.0000	1,050.0000	14.130	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,411.0000	1,224.0000	(13.253)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,169.0000	998.0000	(14.628)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/12/14	Currency Future	748.0000	864.0000	15.508	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,613.0000	1,432.0000	(11.221)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	681.0000	807.0000	18.502	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	714.0000	835.0000	16.947	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,748.0000	1,578.0000	(9.725)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	649.0000	780.0000	20.185	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,547.0000	1,362.0000	(11.959)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	826.0000	943.0000	14.165	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,680.0000	1,505.0000	(10.417)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,103.0000	938.0000	(14.959)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,039.0000	880.0000	(15.303)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	990.0000	1,132.0000	14.343	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	764.0000	641.0000	(16.099)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,067.0000	1,222.0000	14.527	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	731.0000	849.0000	16.142	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	916.0000	769.0000	(16.048)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	856.0000	977.0000	14.136	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,580.0000	1,397.0000	(11.582)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,028.0000	1,176.0000	14.397	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,144.0000	1,318.0000	15.210	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	954.0000	1,091.0000	14.361	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,305.0000	1,125.0000	(13.793)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	854.0000	717.0000	(16.042)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	977.0000	824.0000	(15.660)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	972.0000	1,111.0000	14.300	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,165.0000	1,343.0000	15.279	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,071.0000	909.0000	(15.126)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	887.0000	1,012.0000	14.092	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	841.0000	960.0000	14.150	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	793.0000	666.0000	(16.015)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	697.0000	820.0000	17.647	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,105.0000	1,269.0000	14.842	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,340.0000	1,158.0000	(13.582)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,236.0000	1,060.0000	(14.239)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,067.0000	1,222.0000	14.527	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	916.0000	769.0000	(16.048)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	£ / R 2009/12/14	Currency Future	1,375.0000	1,191.0000	(13.382)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	823.0000	691.0000	(16.039)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,124.0000	1,293.0000	15.036	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	714.0000	835.0000	16.947	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,613.0000	1,432.0000	(11.221)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,713.0000	1,541.0000	(10.041)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	664.0000	793.0000	19.428	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,446.0000	1,258.0000	(13.001)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	797.0000	910.0000	14.178	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	947.0000	796.0000	(15.945)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	871.0000	994.0000	14.122	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,270.0000	1,092.0000	(14.016)	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,048.0000	1,199.0000	14.408	0	0	0
15/04/2009	£ / R 2009/12/14	Currency Future	1,646.0000	1,468.0000	(10.814)	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	14.3256	14.6218	2.068	0.0000	0.0000	0
15/04/2009	£ / R 2010/06/14	Currency Future	3,848.0000	3,622.0000	(5.873)	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	674.0000	744.0000	10.386	0	0	11,194
15/04/2009	£ / R 2010/06/14	Currency Future	1,756.0000	1,940.0000	10.478	0	0	11,194
15/04/2009	£ / R 2010/06/14	Currency Future	830.0000	718.0000	(13.494)	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	1,380.0000	1,519.0000	10.072	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	1,404.0000	1,247.0000	(11.182)	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	1,468.0000	1,617.0000	10.150	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	1,243.0000	1,095.0000	(11.907)	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	2,662.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	1,992.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	2,302.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	953.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	1,879.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	2,631.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	3,451.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	773.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	340.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	1,200.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	1,538.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	480.0000	100.000	0	0	0
15/04/2009	£ / R 2010/06/14	Currency Future	0.0000	1,216.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	£ / R	2010/06/14	Currency Future	0.0000	670.0000	100.000	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	0.0000	924.0000	100.000	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,746.0000	100.000	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	0.0000	630.0000	100.000	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	0.0000	4,308.0000	100.000	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	403.0000	353.0000	(12.407)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	1,073.0000	1,186.0000	10.531	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	1,564.0000	1,724.0000	10.230	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	1,089.0000	952.0000	(12.580)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	2,049.0000	2,268.0000	10.688	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	2,378.0000	2,624.0000	10.345	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	2,098.0000	1,914.0000	(8.770)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	855.0000	943.0000	10.292	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	2,880.0000	2,671.0000	(7.257)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	696.0000	766.0000	10.057	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	574.0000	496.0000	(13.589)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	1,779.0000	1,966.0000	10.512	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	1,149.0000	1,008.0000	(12.272)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	803.0000	694.0000	(13.574)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	564.0000	624.0000	10.638	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	3,720.0000	3,494.0000	(6.075)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	4,589.0000	4,352.0000	(5.165)	0	0	0
15/04/2009	£ / R	2010/06/14	Currency Future	1,525.0000	1,680.0000	10.164	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	12.1192	12.2303	0.917	12.2400	12.2400	19,493
15/04/2009	€ / R	2009/06/12	Currency Future	49.0000	102.0000	108.163	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	160.0000	197.0000	23.125	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	241.0000	265.0000	9.959	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	1,311.0000	1,251.0000	(4.577)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	2.0000	18.0000	800.000	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	1,183.0000	1,119.0000	(5.410)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	18.0000	58.0000	222.222	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	902.0000	827.0000	(8.315)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	119.0000	164.0000	37.815	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	2,099.0000	2,027.0000	(3.430)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	722.0000	634.0000	(12.188)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	2,050.0000	1,981.0000	(3.366)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/06/12	Currency Future	1,626.0000	1,568.0000	(3.567)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	10.0000	41.0000	310.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	172.0000	207.0000	20.349	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,100.0000	1,034.0000	(6.000)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,580.0000	1,522.0000	(3.671)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	15.0000	52.0000	246.667	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	31.0000	80.0000	158.065	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	74.0000	126.0000	70.270	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	5.0000	30.0000	500.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,785.0000	2,697.0000	(3.160)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	865.0000	787.0000	(9.017)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	81.0000	131.0000	61.728	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,955.0000	1,888.0000	(3.427)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	45.0000	98.0000	117.778	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	941.0000	867.0000	(7.864)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,672.0000	1,614.0000	(3.469)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	119.0000	164.0000	37.815	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	24.0000	68.0000	183.333	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	102.0000	150.0000	47.059	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	4.0000	27.0000	575.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,812.0000	1,750.0000	(3.422)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3,183.0000	3,087.0000	(3.016)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,002.0000	1,934.0000	(3.397)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	757.0000	671.0000	(11.361)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	20.0000	61.0000	205.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	22.0000	64.0000	190.909	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	301.0000	324.0000	7.641	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,100.0000	1,034.0000	(6.000)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	4.0000	27.0000	575.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,196.0000	2,121.0000	(3.415)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	581.0000	494.0000	(14.974)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	24.0000	68.0000	183.333	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2.0000	20.0000	900.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	41.0000	94.0000	129.268	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,686.0000	2,600.0000	(3.202)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,099.0000	2,027.0000	(3.430)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/06/12	Currency Future	1,355.0000	1,295.0000	(4.428)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	226.0000	252.0000	11.504	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,355.0000	1,295.0000	(4.428)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,785.0000	2,697.0000	(3.160)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	38.0000	89.0000	134.211	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	184.0000	217.0000	17.935	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	128.0000	172.0000	34.375	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,955.0000	1,888.0000	(3.427)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	18.0000	58.0000	222.222	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3,083.0000	2,989.0000	(3.049)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	110.0000	157.0000	42.727	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,718.0000	1,659.0000	(3.434)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,059.0000	991.0000	(6.421)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	74.0000	126.0000	70.270	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,637.0000	2,551.0000	(3.261)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	902.0000	827.0000	(8.315)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,141.0000	1,076.0000	(5.697)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,391.0000	2,311.0000	(3.346)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	5.0000	28.0000	460.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	172.0000	207.0000	20.349	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	128.0000	172.0000	34.375	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,489.0000	1,431.0000	(3.895)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	6.0000	32.0000	433.333	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,440.0000	2,359.0000	(3.320)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	13.0000	49.0000	276.923	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3,282.0000	3,186.0000	(2.925)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,244.0000	2,169.0000	(3.342)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1.0000	16.0000	1500.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	58.0000	111.0000	91.379	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,059.0000	991.0000	(6.421)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1.0000	14.0000	1300.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	20.0000	61.0000	205.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1.0000	13.0000	1200.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	38.0000	89.0000	134.211	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3,382.0000	3,284.0000	(2.898)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	53.0000	106.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/06/12	Currency Future	2,736.0000	2,648.0000	(3.216)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,534.0000	1,476.0000	(3.781)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3,183.0000	3,087.0000	(3.016)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	980.0000	908.0000	(7.347)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,765.0000	1,704.0000	(3.456)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	16.0000	55.0000	243.750	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	34.0000	85.0000	150.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	9.0000	39.0000	333.333	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,718.0000	1,659.0000	(3.434)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2.0000	18.0000	800.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,050.0000	1,981.0000	(3.366)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,342.0000	2,264.0000	(3.330)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	149.0000	188.0000	26.174	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	31.0000	80.0000	158.065	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,444.0000	1,385.0000	(4.086)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,147.0000	2,074.0000	(3.400)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	11.0000	44.0000	300.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	4.0000	26.0000	550.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,587.0000	2,503.0000	(3.247)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,141.0000	1,076.0000	(5.697)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	8.0000	37.0000	362.500	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	110.0000	157.0000	42.727	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3.0000	23.0000	666.667	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,812.0000	1,750.0000	(3.422)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	63.0000	115.0000	82.540	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,489.0000	2,407.0000	(3.294)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	8.0000	37.0000	362.500	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	301.0000	324.0000	7.641	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	26.0000	72.0000	176.923	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	5.0000	30.0000	500.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	138.0000	180.0000	30.435	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,907.0000	1,841.0000	(3.461)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,293.0000	2,216.0000	(3.358)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	287.0000	308.0000	7.317	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,196.0000	2,121.0000	(3.415)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	45.0000	98.0000	117.778	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/06/12	Currency Future	15.0000	52.0000	246.667	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	12.0000	46.0000	283.333	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	618.0000	527.0000	(14.725)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,489.0000	1,431.0000	(3.895)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	941.0000	867.0000	(7.864)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,835.0000	2,745.0000	(3.175)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	29.0000	76.0000	162.069	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	160.0000	197.0000	23.125	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,686.0000	2,600.0000	(3.202)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	722.0000	634.0000	(12.188)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,859.0000	1,795.0000	(3.443)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,884.0000	2,794.0000	(3.121)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,268.0000	1,207.0000	(4.811)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,934.0000	2,843.0000	(3.102)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	7.0000	33.0000	371.429	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,489.0000	2,407.0000	(3.294)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	241.0000	265.0000	9.959	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	87.0000	137.0000	57.471	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3.0000	24.0000	700.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,002.0000	1,934.0000	(3.397)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	12.0000	46.0000	283.333	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	7.0000	35.0000	400.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	69.0000	120.0000	73.913	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,984.0000	2,891.0000	(3.117)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,538.0000	2,455.0000	(3.270)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3.0000	22.0000	633.333	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	2,293.0000	2,216.0000	(3.358)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	53.0000	106.0000	100.000	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,626.0000	1,568.0000	(3.567)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	3,482.0000	3,383.0000	(2.843)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,534.0000	1,476.0000	(3.781)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,580.0000	1,522.0000	(3.671)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	401.0000	456.0000	13.716	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	581.0000	494.0000	(14.974)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	1,399.0000	1,340.0000	(4.217)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	315.0000	341.0000	8.254	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/06/12	Currency Future	1,019.0000	949.0000	(6.869)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	49.0000	102.0000	108.163	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	445.0000	372.0000	(16.404)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	865.0000	787.0000	(9.017)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	22.0000	64.0000	190.909	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	58.0000	111.0000	91.379	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	364.0000	403.0000	10.714	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	184.0000	217.0000	17.935	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	546.0000	460.0000	(15.751)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	382.0000	325.0000	(14.921)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	382.0000	325.0000	(14.921)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	248.0000	226.0000	(8.871)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	792.0000	709.0000	(10.480)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	640.0000	744.0000	16.250	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	511.0000	428.0000	(16.243)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	171.0000	163.0000	(4.678)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	330.0000	359.0000	8.788	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	197.0000	228.0000	15.736	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	421.0000	484.0000	14.964	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	352.0000	303.0000	(13.920)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	382.0000	429.0000	12.304	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	413.0000	348.0000	(15.738)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	517.0000	606.0000	17.215	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	211.0000	240.0000	13.744	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	257.0000	278.0000	8.171	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	401.0000	456.0000	13.716	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	330.0000	359.0000	8.788	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	477.0000	397.0000	(16.771)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	352.0000	303.0000	(13.920)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	347.0000	378.0000	8.934	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	413.0000	348.0000	(15.738)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	382.0000	429.0000	12.304	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	606.0000	708.0000	16.832	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	421.0000	484.0000	14.964	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	546.0000	460.0000	(15.751)	0	0	0
15/04/2009	€ / R 2009/06/12	Currency Future	274.0000	293.0000	6.934	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	€ / R	2009/06/12	Currency Future	315.0000	341.0000	8.254	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	655.0000	562.0000	(14.198)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	757.0000	671.0000	(11.361)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	226.0000	252.0000	11.504	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	187.0000	178.0000	(4.813)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	545.0000	639.0000	17.248	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	226.0000	209.0000	(7.522)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	257.0000	278.0000	8.171	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	297.0000	263.0000	(11.448)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	688.0000	598.0000	(13.081)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	511.0000	428.0000	(16.243)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	688.0000	598.0000	(13.081)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	466.0000	543.0000	16.524	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	248.0000	226.0000	(8.871)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	517.0000	606.0000	17.215	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	491.0000	574.0000	16.904	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	443.0000	513.0000	15.801	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	324.0000	283.0000	(12.654)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	575.0000	673.0000	17.043	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	206.0000	193.0000	(6.311)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	828.0000	748.0000	(9.662)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	271.0000	244.0000	(9.963)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	1,225.0000	1,163.0000	(5.061)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	95.0000	143.0000	50.526	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	87.0000	137.0000	57.471	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	1,268.0000	1,207.0000	(4.811)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	1,311.0000	1,251.0000	(4.577)	0	0	0
15/04/2009	€ / R	2009/06/12	Currency Future	81.0000	131.0000	61.728	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	12.2924	12.4114	0.968	12.5200	12.5200	383
15/04/2009	€ / R	2009/09/14	Currency Future	540.0000	575.0000	6.481	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	842.0000	761.0000	(9.620)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	569.0000	606.0000	6.503	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	502.0000	545.0000	8.566	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	653.0000	697.0000	6.738	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,819.0000	1,812.0000	(0.385)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	947.0000	863.0000	(8.870)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	€ / R	2009/09/14	Currency Future	221.0000	330.0000	49.321	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	585.0000	623.0000	6.496	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	211.0000	323.0000	53.081	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	877.0000	795.0000	(9.350)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,010.0000	934.0000	(7.525)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	710.0000	635.0000	(10.563)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	742.0000	665.0000	(10.377)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	2,244.0000	2,238.0000	(0.267)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	635.0000	676.0000	6.457	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	2,157.0000	2,151.0000	(0.278)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	526.0000	473.0000	(10.076)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	271.0000	369.0000	36.162	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,579.0000	1,557.0000	(1.393)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	912.0000	829.0000	(9.101)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,579.0000	1,557.0000	(1.393)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	149.0000	263.0000	76.510	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	554.0000	590.0000	6.498	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	271.0000	369.0000	36.162	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	136.0000	250.0000	83.824	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,778.0000	1,769.0000	(0.506)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	585.0000	525.0000	(10.256)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	467.0000	518.0000	10.921	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	250.0000	353.0000	41.200	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	728.0000	786.0000	7.967	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	0.0000	860.0000	100.000	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	345.0000	424.0000	22.899	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	149.0000	263.0000	76.510	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,426.0000	1,393.0000	(2.314)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	768.0000	834.0000	8.594	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,353.0000	1,313.0000	(2.956)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,042.0000	970.0000	(6.910)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	521.0000	560.0000	7.486	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	230.0000	338.0000	46.957	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	359.0000	434.0000	20.891	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	708.0000	763.0000	7.768	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	978.0000	898.0000	(8.180)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	€ / R	2009/09/14	Currency Future	0.0000	498.0000	100.000	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,316.0000	1,273.0000	(3.267)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	0.0000	912.0000	100.000	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	2,157.0000	2,151.0000	(0.278)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	0.0000	448.0000	100.000	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,738.0000	1,726.0000	(0.690)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,618.0000	1,599.0000	(1.174)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,986.0000	1,980.0000	(0.302)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	261.0000	361.0000	38.314	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	2,244.0000	2,238.0000	(0.267)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	728.0000	786.0000	7.967	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	345.0000	424.0000	22.899	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	124.0000	238.0000	91.935	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	585.0000	525.0000	(10.256)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	2,332.0000	2,326.0000	(0.257)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	114.0000	226.0000	98.246	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	332.0000	414.0000	24.699	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	710.0000	635.0000	(10.563)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	0.0000	401.0000	100.000	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	2,421.0000	2,415.0000	(0.248)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	653.0000	697.0000	6.738	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	178.0000	291.0000	63.483	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	319.0000	404.0000	26.646	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	136.0000	250.0000	83.824	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,389.0000	1,353.0000	(2.592)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	747.0000	810.0000	8.434	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	0.0000	810.0000	100.000	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,658.0000	1,641.0000	(1.025)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,280.0000	1,234.0000	(3.594)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	418.0000	480.0000	14.833	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,175.0000	1,118.0000	(4.851)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	616.0000	551.0000	(10.552)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	194.0000	307.0000	58.247	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,902.0000	1,896.0000	(0.315)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	332.0000	414.0000	24.699	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	555.0000	498.0000	(10.270)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/09/14	Currency Future	485.0000	531.0000	9.485	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,986.0000	1,980.0000	(0.302)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	373.0000	445.0000	19.303	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	402.0000	468.0000	16.418	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,389.0000	1,353.0000	(2.592)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	203.0000	315.0000	55.172	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,860.0000	1,854.0000	(0.323)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,210.0000	1,156.0000	(4.463)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,618.0000	1,599.0000	(1.174)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	502.0000	545.0000	8.566	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	2,071.0000	2,065.0000	(0.290)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,010.0000	934.0000	(7.525)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	163.0000	277.0000	69.939	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	418.0000	480.0000	14.833	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	554.0000	590.0000	6.498	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,426.0000	1,393.0000	(2.314)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	319.0000	404.0000	26.646	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	912.0000	829.0000	(9.101)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,175.0000	1,118.0000	(4.851)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	240.0000	345.0000	43.750	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,697.0000	1,684.0000	(0.766)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,819.0000	1,812.0000	(0.385)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	178.0000	291.0000	63.483	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	211.0000	323.0000	53.081	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	230.0000	338.0000	46.957	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	261.0000	361.0000	38.314	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,738.0000	1,726.0000	(0.690)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	90.0000	200.0000	122.222	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,141.0000	1,080.0000	(5.346)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	2,647.0000	2,639.0000	(0.302)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,353.0000	1,313.0000	(2.956)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	679.0000	607.0000	(10.604)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	877.0000	795.0000	(9.350)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	569.0000	606.0000	6.503	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	1,943.0000	1,938.0000	(0.257)	0	0	0
15/04/2009	€ / R 2009/09/14	Currency Future	671.0000	718.0000	7.004	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	€ / R	2009/09/14	Currency Future	170.0000	284.0000	67.059	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	434.0000	492.0000	13.364	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	186.0000	299.0000	60.753	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,075.0000	1,006.0000	(6.419)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	283.0000	377.0000	33.216	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	2,028.0000	2,022.0000	(0.296)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	647.0000	579.0000	(10.510)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,540.0000	1,516.0000	(1.558)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	689.0000	740.0000	7.402	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	156.0000	270.0000	73.077	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	617.0000	658.0000	6.645	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	775.0000	696.0000	(10.194)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	808.0000	729.0000	(9.777)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	601.0000	640.0000	6.489	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,502.0000	1,475.0000	(1.798)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	387.0000	456.0000	17.829	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,464.0000	1,434.0000	(2.049)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	306.0000	395.0000	29.085	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,245.0000	1,195.0000	(4.016)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,540.0000	1,516.0000	(1.558)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	294.0000	386.0000	31.293	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	387.0000	456.0000	17.829	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,245.0000	1,195.0000	(4.016)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	283.0000	377.0000	33.216	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	2,114.0000	2,108.0000	(0.284)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,075.0000	1,006.0000	(6.419)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	221.0000	330.0000	49.321	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	467.0000	518.0000	10.921	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,210.0000	1,156.0000	(4.463)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	402.0000	468.0000	16.418	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,778.0000	1,769.0000	(0.506)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,042.0000	970.0000	(6.910)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	485.0000	531.0000	9.485	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	1,108.0000	1,043.0000	(5.866)	0	0	0
15/04/2009	€ / R	2009/09/14	Currency Future	450.0000	504.0000	12.000	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	12.4564	12.5744	0.947	0.0000	0.0000	120

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/12/14	Currency Future	2,080.0000	1,981.0000	(4.760)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	432.0000	393.0000	(9.028)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	2,122.0000	2,022.0000	(4.713)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	400.0000	408.0000	2.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	847.0000	884.0000	4.368	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	478.0000	496.0000	3.766	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,935.0000	2,050.0000	5.943	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	486.0000	505.0000	3.909	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	129.0000	126.0000	(2.326)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	369.0000	381.0000	3.252	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	749.0000	685.0000	(8.545)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	512.0000	531.0000	3.711	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,559.0000	1,640.0000	5.196	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,437.0000	1,346.0000	(6.333)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,955.0000	1,857.0000	(5.013)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	252.0000	216.0000	(14.286)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,179.0000	1,093.0000	(7.294)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	955.0000	1,009.0000	5.654	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,325.0000	1,235.0000	(6.792)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,238.0000	1,317.0000	6.381	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,288.0000	1,199.0000	(6.910)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,179.0000	1,093.0000	(7.294)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	2,594.0000	2,484.0000	(4.241)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	941.0000	860.0000	(8.608)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	644.0000	670.0000	4.037	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	736.0000	767.0000	4.212	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	688.0000	630.0000	(8.430)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,144.0000	1,058.0000	(7.517)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,215.0000	1,128.0000	(7.160)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	995.0000	1,055.0000	6.030	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	694.0000	723.0000	4.179	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	721.0000	752.0000	4.300	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	736.0000	767.0000	4.212	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,711.0000	1,615.0000	(5.611)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	2,570.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	750.0000	783.0000	4.400	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/12/14	Currency Future	1,632.0000	1,536.0000	(5.882)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	394.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	830.0000	866.0000	4.337	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	529.0000	549.0000	3.781	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	681.0000	709.0000	4.112	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	2,763.0000	2,657.0000	(3.836)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,007.0000	924.0000	(8.242)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,873.0000	1,775.0000	(5.232)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	567.0000	589.0000	3.880	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	588.0000	611.0000	3.912	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	813.0000	849.0000	4.428	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	2,226.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	918.0000	965.0000	5.120	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	102.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,325.0000	1,235.0000	(6.792)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,795.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	578.0000	600.0000	3.806	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,476.0000	1,383.0000	(6.301)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	170.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,671.0000	1,575.0000	(5.745)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	973.0000	892.0000	(8.325)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	632.0000	657.0000	3.956	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	528.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	668.0000	696.0000	4.192	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,288.0000	1,199.0000	(6.910)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,153.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	830.0000	866.0000	4.337	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	668.0000	696.0000	4.192	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,439.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	908.0000	829.0000	(8.700)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,362.0000	1,271.0000	(6.681)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	0.0000	315.0000	100.000	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,592.0000	1,498.0000	(5.905)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,362.0000	1,271.0000	(6.681)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	780.0000	713.0000	(8.590)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,751.0000	1,655.0000	(5.483)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
15/04/2009	€ / R	2009/12/14	Currency Future	521.0000	540.0000	3.647	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	900.0000	944.0000	4.889	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	558.0000	579.0000	3.763	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,914.0000	1,816.0000	(5.120)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	844.0000	770.0000	(8.768)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,040.0000	957.0000	(7.981)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	578.0000	600.0000	3.806	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	973.0000	892.0000	(8.325)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	406.0000	415.0000	2.217	0	0	12,295
15/04/2009	€ / R	2009/12/14	Currency Future	599.0000	622.0000	3.840	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	936.0000	987.0000	5.449	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	681.0000	709.0000	4.112	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	521.0000	540.0000	3.647	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	975.0000	1,032.0000	5.846	0	0	12,295
15/04/2009	€ / R	2009/12/14	Currency Future	1,671.0000	1,575.0000	(5.745)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	865.0000	904.0000	4.509	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	694.0000	723.0000	4.179	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	609.0000	633.0000	3.941	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	529.0000	549.0000	3.781	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	797.0000	831.0000	4.266	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,553.0000	1,459.0000	(6.053)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	718.0000	657.0000	(8.496)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	812.0000	741.0000	(8.744)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	609.0000	633.0000	3.941	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,553.0000	1,459.0000	(6.053)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,914.0000	1,816.0000	(5.120)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,873.0000	1,775.0000	(5.232)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,955.0000	1,857.0000	(5.013)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	512.0000	531.0000	3.711	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	2,038.0000	1,939.0000	(4.858)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	495.0000	514.0000	3.838	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	2,248.0000	2,145.0000	(4.582)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,109.0000	1,024.0000	(7.665)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,074.0000	990.0000	(7.821)	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	708.0000	738.0000	4.237	0	0	0
15/04/2009	€ / R	2009/12/14	Currency Future	1,251.0000	1,163.0000	(7.034)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	€ / R 2009/12/14	Currency Future	781.0000	815.0000	4.353	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	656.0000	683.0000	4.116	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,399.0000	1,308.0000	(6.505)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	2,550.0000	2,441.0000	(4.275)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,007.0000	924.0000	(8.242)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	876.0000	799.0000	(8.790)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	765.0000	798.0000	4.314	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	883.0000	924.0000	4.643	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	844.0000	770.0000	(8.768)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	813.0000	849.0000	4.428	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	900.0000	944.0000	4.889	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	632.0000	657.0000	3.956	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,711.0000	1,615.0000	(5.611)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	567.0000	589.0000	3.880	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,792.0000	1,694.0000	(5.469)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,476.0000	1,383.0000	(6.301)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,751.0000	1,655.0000	(5.483)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	558.0000	579.0000	3.763	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	621.0000	645.0000	3.865	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,514.0000	1,421.0000	(6.143)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	621.0000	645.0000	3.865	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	548.0000	569.0000	3.832	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,514.0000	1,421.0000	(6.143)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	539.0000	559.0000	3.711	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,832.0000	1,735.0000	(5.295)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	2,080.0000	1,981.0000	(4.760)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	486.0000	505.0000	3.909	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	1,997.0000	1,898.0000	(4.957)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	503.0000	522.0000	3.777	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	470.0000	487.0000	3.617	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	2,164.0000	2,063.0000	(4.667)	0	0	0
15/04/2009	€ / R 2009/12/14	Currency Future	455.0000	470.0000	3.297	0	0	0
15/04/2009	ZAAD 2009/06/12	Currency Future	6.6266	6.6655	0.587	0.0000	0.0000	8,804
15/04/2009	ZAAD 2009/06/12	Currency Future	298.0000	346.0000	16.107	0	0	0
15/04/2009	ZAAD 2009/06/12	Currency Future	258.0000	234.0000	(9.302)	0	0	0
15/04/2009	ZAAD 2009/06/12	Currency Future	121.0000	130.0000	7.438	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	ZAAD	2009/06/12	Currency Future	948.0000	928.0000	(2.110)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	154.0000	165.0000	7.143	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	25.0000	43.0000	72.000	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	130.0000	136.0000	4.615	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	403.0000	371.0000	(7.940)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	141.0000	150.0000	6.383	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	328.0000	299.0000	(8.841)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	226.0000	204.0000	(9.735)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	443.0000	408.0000	(7.901)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	365.0000	334.0000	(8.493)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	292.0000	266.0000	(8.904)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	119.0000	124.0000	4.202	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	154.0000	165.0000	7.143	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	169.0000	182.0000	7.692	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	203.0000	220.0000	8.374	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	328.0000	299.0000	(8.841)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	185.0000	200.0000	8.108	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	185.0000	200.0000	8.108	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,675.0000	1,649.0000	(1.552)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	168.0000	164.0000	(2.381)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	398.0000	456.0000	14.573	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	21.0000	40.0000	90.476	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	49.0000	71.0000	44.898	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,379.0000	1,357.0000	(1.595)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	72.0000	91.0000	26.389	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	130.0000	136.0000	4.615	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,281.0000	1,260.0000	(1.639)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	475.0000	536.0000	12.842	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,576.0000	1,552.0000	(1.523)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	226.0000	204.0000	(9.735)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	329.0000	381.0000	15.805	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,185.0000	1,164.0000	(1.772)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	812.0000	790.0000	(2.709)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	4.0000	20.0000	400.000	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	245.0000	280.0000	14.286	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	102.0000	116.0000	13.725	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	ZAAD	2009/06/12	Currency Future	599.0000	570.0000	(4.841)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	29.0000	47.0000	62.069	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,041.0000	1,021.0000	(1.921)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	203.0000	220.0000	8.374	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	329.0000	381.0000	15.805	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	38.0000	55.0000	44.737	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	6.0000	22.0000	266.667	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	196.0000	183.0000	(6.633)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	102.0000	116.0000	13.725	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	516.0000	577.0000	11.822	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	8.0000	26.0000	225.000	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	222.0000	249.0000	12.162	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	121.0000	130.0000	7.438	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	49.0000	71.0000	44.898	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	443.0000	408.0000	(7.901)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,281.0000	1,260.0000	(1.639)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	298.0000	346.0000	16.107	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	646.0000	707.0000	9.443	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	11.0000	30.0000	172.727	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	363.0000	418.0000	15.152	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	258.0000	234.0000	(9.302)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,185.0000	1,164.0000	(1.772)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	245.0000	280.0000	14.286	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	59.0000	80.0000	35.593	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	119.0000	124.0000	4.202	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	18.0000	37.0000	105.556	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	902.0000	881.0000	(2.328)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	403.0000	371.0000	(7.940)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	948.0000	928.0000	(2.110)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	143.0000	146.0000	2.098	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	51.0000	65.0000	27.451	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	25.0000	43.0000	72.000	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	270.0000	312.0000	15.556	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	11.0000	30.0000	172.727	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	640.0000	613.0000	(4.219)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	3.0000	17.0000	466.667	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
15/04/2009	ZAAD	2009/06/12	Currency Future	8.0000	26.0000	225.000	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	67.0000	78.0000	16.418	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,576.0000	1,552.0000	(1.523)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	76.0000	85.0000	11.842	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	724.0000	700.0000	(3.315)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	2.0000	15.0000	650.000	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	995.0000	974.0000	(2.111)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	39.0000	62.0000	58.974	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	724.0000	700.0000	(3.315)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	682.0000	656.0000	(3.812)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	20.0000	42.0000	110.000	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	15.0000	34.0000	126.667	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,089.0000	1,069.0000	(1.837)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	3.0000	17.0000	466.667	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,089.0000	1,069.0000	(1.837)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	168.0000	164.0000	(2.381)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	1,477.0000	1,454.0000	(1.557)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	812.0000	790.0000	(2.709)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	51.0000	65.0000	27.451	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	58.0000	71.0000	22.414	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	15.0000	34.0000	126.667	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	640.0000	613.0000	(4.219)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	558.0000	620.0000	11.111	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	67.0000	78.0000	16.418	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	33.0000	51.0000	54.545	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	38.0000	55.0000	44.737	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	768.0000	745.0000	(2.995)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	857.0000	835.0000	(2.567)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	602.0000	663.0000	10.133	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	25.0000	48.0000	92.000	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	86.0000	103.0000	19.767	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	44.0000	60.0000	36.364	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	39.0000	62.0000	58.974	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	32.0000	54.0000	68.750	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	516.0000	577.0000	11.822	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	475.0000	536.0000	12.842	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	ZAAD	2009/06/12	Currency Future	398.0000	456.0000	14.573	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	72.0000	91.0000	26.389	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	436.0000	496.0000	13.761	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	110.0000	113.0000	2.727	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	560.0000	528.0000	(5.714)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	86.0000	94.0000	9.302	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	484.0000	447.0000	(7.645)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	76.0000	85.0000	11.842	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	141.0000	150.0000	6.383	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	365.0000	334.0000	(8.493)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	98.0000	103.0000	5.102	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	521.0000	487.0000	(6.526)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	98.0000	103.0000	5.102	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	599.0000	570.0000	(4.841)	0	0	0
15/04/2009	ZAAD	2009/06/12	Currency Future	521.0000	487.0000	(6.526)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	6.6896	6.7307	0.614	0.0000	0.0000	190
15/04/2009	ZAAD	2009/09/14	Currency Future	121.0000	158.0000	30.579	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	786.0000	768.0000	(2.290)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	268.0000	274.0000	2.239	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	123.0000	150.0000	21.951	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	981.0000	977.0000	(0.408)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	123.0000	150.0000	21.951	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	712.0000	688.0000	(3.371)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	216.0000	230.0000	6.481	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	613.0000	681.0000	11.093	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	163.0000	190.0000	16.564	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	613.0000	681.0000	11.093	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	202.0000	219.0000	8.416	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	677.0000	649.0000	(4.136)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	712.0000	688.0000	(3.371)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	431.0000	484.0000	12.297	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	188.0000	209.0000	11.170	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	151.0000	181.0000	19.868	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	241.0000	253.0000	4.979	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	492.0000	466.0000	(5.285)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	749.0000	728.0000	(2.804)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	ZAAD	2009/09/14	Currency Future	823.0000	809.0000	(1.701)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	390.0000	368.0000	(5.641)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	175.0000	199.0000	13.714	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	408.0000	454.0000	11.275	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	141.0000	173.0000	22.695	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	786.0000	768.0000	(2.290)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	901.0000	892.0000	(0.999)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	327.0000	318.0000	(2.752)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	282.0000	297.0000	5.319	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	456.0000	514.0000	12.719	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	492.0000	466.0000	(5.285)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	348.0000	373.0000	7.184	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	941.0000	935.0000	(0.638)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	330.0000	348.0000	5.455	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	366.0000	399.0000	9.016	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	297.0000	313.0000	5.387	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	456.0000	514.0000	12.719	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	862.0000	850.0000	(1.392)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	327.0000	318.0000	(2.752)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	193.0000	214.0000	10.881	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	566.0000	537.0000	(5.124)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	175.0000	199.0000	13.714	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	202.0000	219.0000	8.416	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	366.0000	399.0000	9.016	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	268.0000	282.0000	5.224	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	457.0000	432.0000	(5.470)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	151.0000	181.0000	19.868	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	358.0000	343.0000	(4.190)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	130.0000	165.0000	26.923	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	577.0000	645.0000	11.785	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	255.0000	268.0000	5.098	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	862.0000	850.0000	(1.392)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	282.0000	297.0000	5.319	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	529.0000	501.0000	(5.293)	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	512.0000	578.0000	12.891	0	0	0
15/04/2009	ZAAD	2009/09/14	Currency Future	423.0000	400.0000	(5.437)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	ZAAD 2009/09/14	Currency Future	193.0000	214.0000	10.881	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	217.0000	233.0000	7.373	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	529.0000	501.0000	(5.293)	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	483.0000	545.0000	12.836	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	217.0000	233.0000	7.373	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	423.0000	400.0000	(5.437)	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	268.0000	282.0000	5.224	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	408.0000	454.0000	11.275	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	173.0000	197.0000	13.873	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	313.0000	330.0000	5.431	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	313.0000	330.0000	5.431	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	604.0000	574.0000	(4.967)	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	297.0000	295.0000	(0.673)	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	243.0000	254.0000	4.527	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	348.0000	373.0000	7.184	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	543.0000	611.0000	12.523	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	154.0000	180.0000	16.883	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	268.0000	274.0000	2.239	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	138.0000	165.0000	19.565	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	483.0000	545.0000	12.836	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	386.0000	426.0000	10.363	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	358.0000	343.0000	(4.190)	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	642.0000	611.0000	(4.829)	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	642.0000	611.0000	(4.829)	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	232.0000	242.0000	4.310	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	232.0000	242.0000	4.310	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	677.0000	649.0000	(4.136)	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	216.0000	230.0000	6.481	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	243.0000	254.0000	4.527	0	0	0
15/04/2009	ZAAD 2009/09/14	Currency Future	604.0000	574.0000	(4.967)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	6.7464	6.8789	1.964	0.0000	0.0000	25
15/04/2009	ZAAD 2009/12/14	Currency Future	803.0000	729.0000	(9.215)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	332.0000	304.0000	(8.434)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	434.0000	507.0000	16.820	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	254.0000	241.0000	(5.118)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	508.0000	606.0000	19.291	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	ZAAD	2009/12/14	Currency Future	300.0000	358.0000	19.333	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	600.0000	720.0000	20.000	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	625.0000	552.0000	(11.680)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	278.0000	261.0000	(6.115)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	488.0000	428.0000	(12.295)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	212.0000	203.0000	(4.245)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	551.0000	661.0000	19.964	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	386.0000	448.0000	16.062	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	358.0000	415.0000	15.922	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	393.0000	351.0000	(10.687)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	659.0000	782.0000	18.665	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	345.0000	400.0000	15.942	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	590.0000	519.0000	(12.034)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	195.0000	186.0000	(4.615)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	489.0000	580.0000	18.609	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	254.0000	241.0000	(5.118)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	305.0000	282.0000	(7.541)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	736.0000	656.0000	(10.870)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	661.0000	586.0000	(11.346)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	600.0000	720.0000	20.000	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	372.0000	431.0000	15.860	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	574.0000	690.0000	20.209	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	691.0000	815.0000	17.945	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	529.0000	633.0000	19.660	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	362.0000	327.0000	(9.669)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	401.0000	466.0000	16.209	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	332.0000	385.0000	15.964	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	529.0000	633.0000	19.660	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	488.0000	428.0000	(12.295)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	278.0000	261.0000	(6.115)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	769.0000	692.0000	(10.013)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	489.0000	580.0000	18.609	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	231.0000	222.0000	(3.896)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	316.0000	371.0000	17.405	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	555.0000	487.0000	(12.252)	0	0	0
15/04/2009	ZAAD	2009/12/14	Currency Future	434.0000	507.0000	16.820	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/04/2009	ZAAD 2009/12/14	Currency Future	574.0000	690.0000	20.209	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	736.0000	656.0000	(10.870)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	284.0000	345.0000	21.479	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	393.0000	351.0000	(10.687)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	627.0000	750.0000	19.617	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	521.0000	456.0000	(12.476)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	661.0000	586.0000	(11.346)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	698.0000	621.0000	(11.032)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	470.0000	555.0000	18.085	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	386.0000	448.0000	16.062	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	417.0000	485.0000	16.307	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	590.0000	519.0000	(12.034)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	401.0000	466.0000	16.209	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	424.0000	376.0000	(11.321)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	332.0000	304.0000	(8.434)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	332.0000	385.0000	15.964	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	358.0000	415.0000	15.922	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	555.0000	487.0000	(12.252)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	456.0000	402.0000	(11.842)	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	452.0000	530.0000	17.257	0	0	0
15/04/2009	ZAAD 2009/12/14	Currency Future	838.0000	766.0000	(8.592)	0	0	0

Total

569,942