



# Currency Future High/Low

High/Low for 16/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/06/12	Currency Future	9.2825	9.0464	(2.543)	9.2500	8.9700	247,919
16/04/2009	\$ / R 2009/06/12	Currency Future	139.0000	99.0000	(28.777)	0	0	2,000
16/04/2009	\$ / R 2009/06/12	Currency Future	956.0000	1,152.0000	20.502	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	178.0000	250.0000	40.449	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	343.0000	247.0000	(27.988)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	72.0000	48.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	125.0000	89.0000	(28.800)	0	0	100
16/04/2009	\$ / R 2009/06/12	Currency Future	1,632.0000	1,846.0000	13.113	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	795.0000	610.0000	(23.270)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	194.0000	270.0000	39.175	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	61.0000	40.0000	(34.426)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,242.0000	19.194	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,391.0000	2,619.0000	9.536	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	112.0000	163.0000	45.536	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	795.0000	610.0000	(23.270)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,540.0000	1,752.0000	13.766	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	249.0000	338.0000	35.743	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	112.0000	163.0000	45.536	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,054.0000	2,278.0000	10.906	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	243.0000	173.0000	(28.807)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	112.0000	80.0000	(28.571)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	634.0000	808.0000	27.445	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	195.0000	43.382	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	719.0000	541.0000	(24.757)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,678.0000	1,894.0000	12.872	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,130.0000	1,334.0000	18.053	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
16/04/2009	\$ / R 2009/06/12	Currency Future	216.0000	154.0000	(28.704)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,678.0000	1,894.0000	12.872	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	481.0000	335.0000	(30.353)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	577.0000	416.0000	(27.903)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	32.0000	21.0000	(34.375)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,401.0000	1,612.0000	15.061	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	61.0000	40.0000	(34.426)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	719.0000	541.0000	(24.757)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	957.0000	759.0000	(20.690)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	47.0000	31.0000	(34.043)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	343.0000	247.0000	(27.988)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	560.0000	727.0000	29.821	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	107.0000	76.0000	(28.972)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	59.0000	(28.916)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	163.0000	230.0000	41.104	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	634.0000	808.0000	27.445	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,006.0000	2,229.0000	11.117	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	361.0000	501.0000	38.781	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	544.0000	388.0000	(28.676)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,130.0000	921.0000	(18.496)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	44.0000	29.0000	(34.091)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	66.0000	(28.261)	0	0	2,500
16/04/2009	\$ / R 2009/06/12	Currency Future	107.0000	76.0000	(28.972)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	146.0000	104.0000	(28.767)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	65.0000	43.0000	(33.846)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	211.0000	292.0000	38.389	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	75.0000	56.250	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,912.0000	2,133.0000	11.559	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	750.0000	933.0000	24.400	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	79.0000	55.0000	(30.380)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	27.0000	(35.714)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	646.0000	477.0000	(26.161)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	124.0000	49.398	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	39.0000	26.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,447.0000	1,659.0000	14.651	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,130.0000	1,334.0000	18.053	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
16/04/2009	\$ / R 2009/06/12	Currency Future	149.0000	212.0000	42.282	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	195.0000	43.382	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,865.0000	2,085.0000	11.796	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,818.0000	2,037.0000	12.046	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	211.0000	292.0000	38.389	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	163.0000	230.0000	41.104	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,150.0000	2,375.0000	10.465	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	243.0000	173.0000	(28.807)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	125.0000	89.0000	(28.800)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	914.0000	1,108.0000	21.225	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	50.0000	33.0000	(34.000)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	102.0000	149.0000	46.078	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	395.0000	279.0000	(29.367)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	24.0000	(35.135)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	423.0000	297.0000	(29.787)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	597.0000	767.0000	28.476	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	560.0000	727.0000	29.821	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,042.0000	1,242.0000	19.194	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	155.0000	110.0000	(29.032)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,912.0000	2,133.0000	11.559	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	756.0000	575.0000	(23.942)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	313.0000	433.0000	38.339	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,246.0000	2,472.0000	10.062	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	290.0000	400.0000	37.931	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	229.0000	163.0000	(28.821)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	229.0000	163.0000	(28.821)	0	0	1
16/04/2009	\$ / R 2009/06/12	Currency Future	1,309.0000	1,519.0000	16.043	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	872.0000	1,063.0000	21.904	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	83.0000	53.704	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	216.0000	154.0000	(28.704)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,865.0000	2,085.0000	11.796	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,174.0000	1,380.0000	17.547	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,086.0000	879.0000	(19.061)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	646.0000	477.0000	(26.161)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	47.0000	31.0000	(34.043)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/06/12	Currency Future	183.0000	130.0000	(28.962)	0	0	1
16/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	59.0000	(28.916)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	611.0000	446.0000	(27.005)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	306.0000	219.0000	(28.431)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	28.0000	19.0000	(32.143)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	597.0000	767.0000	28.476	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	146.0000	104.0000	(28.767)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	112.0000	80.0000	(28.571)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	124.0000	179.0000	44.355	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	361.0000	501.0000	38.781	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	132.0000	94.0000	(28.788)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	257.0000	183.0000	(28.794)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	914.0000	1,108.0000	21.225	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,440.0000	2,668.0000	9.344	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	834.0000	646.0000	(22.542)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	423.0000	573.0000	35.461	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,771.0000	1,989.0000	12.309	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	369.0000	263.0000	(28.726)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	524.0000	687.0000	31.107	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	96.0000	69.0000	(28.125)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,174.0000	1,380.0000	17.547	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	756.0000	575.0000	(23.942)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	451.0000	315.0000	(30.155)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	35.0000	(35.185)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	336.0000	466.0000	38.690	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,264.0000	1,473.0000	16.535	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	102.0000	52.239	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	269.0000	369.0000	37.175	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	999.0000	1,197.0000	19.820	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,102.0000	2,326.0000	10.657	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	124.0000	179.0000	44.355	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	915.0000	720.0000	(21.311)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	17.0000	(32.000)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,782.0000	3,013.0000	8.303	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	57.0000	38.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	915.0000	720.0000	(21.311)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/06/12	Currency Future	75.0000	112.0000	49.333	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,343.0000	2,570.0000	9.688	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	24.0000	(35.135)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	124.0000	49.398	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	834.0000	646.0000	(22.542)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,054.0000	2,278.0000	10.906	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,000.0000	798.0000	(20.200)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	102.0000	149.0000	46.078	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	32.0000	21.0000	(34.375)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,725.0000	1,941.0000	12.522	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	544.0000	388.0000	(28.676)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,175.0000	964.0000	(17.957)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,150.0000	2,375.0000	10.465	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	23.0000	(32.353)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	682.0000	508.0000	(25.513)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	54.0000	63.636	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,447.0000	1,659.0000	14.651	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	14.0000	10.0000	(28.571)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,586.0000	2,816.0000	8.894	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	790.0000	976.0000	23.544	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,266.0000	1,050.0000	(17.062)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	50.0000	33.0000	(34.000)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,632.0000	1,846.0000	13.113	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	194.0000	270.0000	39.175	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	67.0000	59.524	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,294.0000	2,521.0000	9.895	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,959.0000	2,181.0000	11.332	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	193.0000	137.0000	(29.016)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	230.0000	314.0000	36.522	0	0	5
16/04/2009	\$ / R 2009/06/12	Currency Future	79.0000	55.0000	(30.380)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,831.0000	3,063.0000	8.195	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,355.0000	1,566.0000	15.572	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	577.0000	416.0000	(27.903)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	87.0000	63.0000	(27.586)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	13.0000	(31.579)	0	0	0

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16/04/2009	\$ / R 2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	136.0000	47.826	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	512.0000	361.0000	(29.492)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,355.0000	1,566.0000	15.572	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	69.0000	45.0000	(34.783)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	875.0000	682.0000	(22.057)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	87.0000	63.0000	(27.586)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	451.0000	315.0000	(30.155)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	173.0000	123.0000	(28.902)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	956.0000	1,152.0000	20.502	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,635.0000	2,865.0000	8.729	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	490.0000	648.0000	32.245	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	395.0000	279.0000	(29.367)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,587.0000	1,799.0000	13.359	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	272.0000	195.0000	(28.309)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	790.0000	976.0000	23.544	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	193.0000	137.0000	(29.016)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	999.0000	1,197.0000	19.820	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	18.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	173.0000	123.0000	(28.902)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	132.0000	94.0000	(28.788)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,401.0000	1,612.0000	15.061	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,818.0000	2,037.0000	12.046	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	44.0000	29.0000	(34.091)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	711.0000	891.0000	25.316	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,219.0000	1,426.0000	16.981	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	23.0000	(32.353)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	65.0000	43.0000	(33.846)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	306.0000	219.0000	(28.431)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	711.0000	891.0000	25.316	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	69.0000	45.0000	(34.783)	0	0	220
16/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	72.0000	(28.713)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,102.0000	2,326.0000	10.657	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	269.0000	369.0000	37.175	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/06/12	Currency Future	1,587.0000	1,799.0000	13.359	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	423.0000	573.0000	35.461	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	52.0000	(31.579)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	957.0000	759.0000	(20.690)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	257.0000	183.0000	(28.794)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	3,524.0000	3,759.0000	6.669	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,043.0000	838.0000	(19.655)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	313.0000	433.0000	38.339	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,733.0000	2,964.0000	8.452	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	75.0000	112.0000	49.333	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,219.0000	1,426.0000	16.981	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	60.0000	92.0000	53.333	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	163.0000	116.0000	(28.834)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	101.0000	72.0000	(28.713)	0	0	200
16/04/2009	\$ / R 2009/06/12	Currency Future	1,493.0000	1,705.0000	14.200	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	1,086.0000	1,288.0000	18.600	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	831.0000	1,020.0000	22.744	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	163.0000	116.0000	(28.834)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	118.0000	84.0000	(28.814)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	831.0000	1,020.0000	22.744	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	324.0000	233.0000	(28.086)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	750.0000	933.0000	24.400	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	672.0000	849.0000	26.339	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	391.0000	536.0000	37.084	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	183.0000	130.0000	(28.962)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	524.0000	687.0000	31.107	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	139.0000	99.0000	(28.777)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,979.0000	3,212.0000	7.821	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	288.0000	207.0000	(28.125)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,537.0000	2,767.0000	9.066	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	21.0000	14.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	204.0000	145.0000	(28.922)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/06/12	Currency Future	2,488.0000	2,717.0000	9.204	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,294.0000	2,521.0000	9.895	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,684.0000	2,914.0000	8.569	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	27.0000	18.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	30.0000	20.0000	(33.333)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	456.0000	610.0000	33.772	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,782.0000	3,013.0000	8.303	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	14.0000	10.0000	(28.571)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,880.0000	3,112.0000	8.056	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	2,198.0000	2,424.0000	10.282	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	391.0000	536.0000	37.084	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	324.0000	233.0000	(28.086)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	6,254.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	3.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	4,756.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	2,749.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	3,261.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	2.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	1,276.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	30.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	4,246.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	288.0000	207.0000	(28.125)	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	8.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	5,746.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	456.0000	610.0000	33.772	0	0	0
16/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	9.4210	9.1818	(2.539)	9.2300	9.1500	4,556
16/04/2009	\$ / R 2009/09/14	Currency Future	1,501.0000	1,691.0000	12.658	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,133.0000	1,308.0000	15.446	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,252.0000	1,433.0000	14.457	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,586.0000	1,779.0000	12.169	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	400.0000	327.0000	(18.250)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	979.0000	1,145.0000	16.956	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/09/14	Currency Future	314.0000	257.0000	(18.153)	0	0	1,000
16/04/2009	\$ / R 2009/09/14	Currency Future	469.0000	384.0000	(18.124)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,293.0000	1,475.0000	14.076	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	798.0000	952.0000	19.298	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	323.0000	265.0000	(17.957)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	257.0000	211.0000	(17.899)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	454.0000	372.0000	(18.062)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	354.0000	289.0000	(18.362)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,417.0000	1,604.0000	13.197	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	514.0000	636.0000	23.735	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,252.0000	1,433.0000	14.457	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	288.0000	236.0000	(18.056)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	590.0000	484.0000	(17.966)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,391.0000	14.769	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	305.0000	250.0000	(18.033)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	333.0000	273.0000	(18.018)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	250.0000	204.0000	(18.400)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,629.0000	1,823.0000	11.909	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	365.0000	298.0000	(18.356)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	188.0000	153.0000	(18.617)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	635.0000	518.0000	(18.425)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	501.0000	410.0000	(18.164)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	296.0000	243.0000	(17.905)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,334.0000	1,518.0000	13.793	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	569.0000	702.0000	23.374	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,375.0000	1,561.0000	13.527	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	2,067.0000	2,271.0000	9.869	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,094.0000	1,266.0000	15.722	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	833.0000	990.0000	18.848	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	230.0000	187.0000	(18.696)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	288.0000	236.0000	(18.056)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	730.0000	878.0000	20.274	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,759.0000	1,955.0000	11.143	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,417.0000	1,604.0000	13.197	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	280.0000	229.0000	(18.214)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	426.0000	348.0000	(18.310)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/09/14	Currency Future	905.0000	1,067.0000	17.901	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,543.0000	1,735.0000	12.443	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,459.0000	1,648.0000	12.954	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	264.0000	217.0000	(17.803)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	244.0000	198.0000	(18.852)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	1,185.0000	16.519	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	764.0000	915.0000	19.764	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	323.0000	265.0000	(17.957)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	354.0000	289.0000	(18.362)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,673.0000	1,866.0000	11.536	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,133.0000	1,308.0000	15.446	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	535.0000	438.0000	(18.131)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	905.0000	1,067.0000	17.901	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	664.0000	806.0000	21.386	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	501.0000	410.0000	(18.164)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	730.0000	878.0000	20.274	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	217.0000	176.0000	(18.894)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	426.0000	348.0000	(18.310)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	3,656.0000	3,880.0000	6.127	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	388.0000	317.0000	(18.299)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	485.0000	396.0000	(18.351)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,459.0000	1,648.0000	12.954	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	280.0000	229.0000	(18.214)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	485.0000	396.0000	(18.351)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,094.0000	1,266.0000	15.722	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	343.0000	281.0000	(18.076)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	764.0000	915.0000	19.764	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	365.0000	298.0000	(18.356)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	454.0000	372.0000	(18.062)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	413.0000	338.0000	(18.160)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	833.0000	990.0000	18.848	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,803.0000	2,000.0000	10.926	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	440.0000	360.0000	(18.182)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,172.0000	1,349.0000	15.102	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	314.0000	257.0000	(18.153)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	224.0000	181.0000	(19.196)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/09/14	Currency Future	77.0000	61.0000	(20.779)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,846.0000	2,044.0000	10.726	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,212.0000	1,391.0000	14.769	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	272.0000	223.0000	(18.015)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,293.0000	1,475.0000	14.076	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	244.0000	198.0000	(18.852)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	541.0000	669.0000	23.660	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,673.0000	1,866.0000	11.536	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	333.0000	273.0000	(18.018)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	590.0000	484.0000	(17.966)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	942.0000	1,106.0000	17.410	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	632.0000	771.0000	21.994	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	411.0000	516.0000	25.547	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	732.0000	598.0000	(18.306)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	205.0000	166.0000	(19.024)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	612.0000	501.0000	(18.137)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,934.0000	2,134.0000	10.341	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	569.0000	702.0000	23.374	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	553.0000	453.0000	(18.083)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	869.0000	1,028.0000	18.297	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,055.0000	1,226.0000	16.209	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	243.0000	320.0000	31.687	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	964.0000	801.0000	(16.909)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	535.0000	438.0000	(18.131)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	376.0000	308.0000	(18.085)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	272.0000	223.0000	(18.015)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	600.0000	736.0000	22.667	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	785.0000	644.0000	(17.962)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	571.0000	468.0000	(18.039)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	696.0000	842.0000	20.977	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	364.0000	462.0000	26.923	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	664.0000	806.0000	21.386	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	4,754.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	732.0000	598.0000	(18.306)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,501.0000	1,691.0000	12.658	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,716.0000	1,911.0000	11.364	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/09/14	Currency Future	411.0000	516.0000	25.547	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,934.0000	2,134.0000	10.341	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	205.0000	166.0000	(19.024)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	2,112.0000	2,317.0000	9.706	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	183.0000	148.0000	(19.126)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	517.0000	423.0000	(18.182)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	199.0000	162.0000	(18.593)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,890.0000	2,089.0000	10.529	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	211.0000	171.0000	(18.957)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,978.0000	2,180.0000	10.212	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	237.0000	192.0000	(18.987)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	1,185.0000	16.519	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	237.0000	192.0000	(18.987)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	932.0000	773.0000	(17.060)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,846.0000	2,044.0000	10.726	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,716.0000	1,911.0000	11.364	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	261.0000	341.0000	30.651	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	387.0000	489.0000	26.357	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	217.0000	176.0000	(18.894)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	758.0000	621.0000	(18.074)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	193.0000	157.0000	(18.653)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,055.0000	1,226.0000	16.209	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	2,022.0000	2,225.0000	10.040	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	901.0000	746.0000	(17.203)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	211.0000	171.0000	(18.957)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	376.0000	308.0000	(18.085)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,629.0000	1,823.0000	11.909	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	250.0000	204.0000	(18.400)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	280.0000	364.0000	30.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	1,890.0000	2,089.0000	10.529	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	696.0000	842.0000	20.977	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	388.0000	317.0000	(18.299)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	517.0000	423.0000	(18.182)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	9.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	6,227.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	5,782.0000	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
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	1,363.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	81.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	85.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	13.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	2,794.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	436.0000	544.0000	24.771	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	4,282.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	3,304.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	36.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	707.0000	576.0000	(18.529)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	461.0000	573.0000	24.295	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	682.0000	555.0000	(18.622)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	942.0000	1,106.0000	17.410	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	869.0000	1,028.0000	18.297	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	413.0000	338.0000	(18.160)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	758.0000	621.0000	(18.074)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	658.0000	536.0000	(18.541)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	487.0000	604.0000	24.025	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	387.0000	489.0000	26.357	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	571.0000	468.0000	(18.039)	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	600.0000	736.0000	22.667	0	0	0
16/04/2009	\$ / R 2009/09/14	Currency Future	440.0000	360.0000	(18.182)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	9.5460	9.3028	(2.548)	9.2900	9.2900	741
16/04/2009	\$ / R 2009/12/14	Currency Future	2,982.0000	3,188.0000	6.908	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	559.0000	660.0000	18.068	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	480.0000	404.0000	(15.833)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,434.0000	1,601.0000	11.646	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,130.0000	1,282.0000	13.451	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	356.0000	297.0000	(16.573)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	814.0000	685.0000	(15.848)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	469.0000	395.0000	(15.778)	0	0	9,530
16/04/2009	\$ / R 2009/12/14	Currency Future	2,095.0000	2,282.0000	8.926	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	668.0000	782.0000	17.066	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,473.0000	1,642.0000	11.473	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	\$ / R	2009/12/14	Currency Future	905.0000	763.0000	(15.691)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	341.0000	284.0000	(16.716)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	793.0000	667.0000	(15.889)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,884.0000	2,064.0000	9.554	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	2,010.0000	2,194.0000	9.154	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	697.0000	815.0000	16.930	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	648.0000	546.0000	(15.741)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	300.0000	251.0000	(16.333)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	755.0000	881.0000	16.689	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	952.0000	1,093.0000	14.811	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	751.0000	634.0000	(15.579)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	404.0000	340.0000	(15.842)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	576.0000	484.0000	(15.972)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,758.0000	1,937.0000	10.182	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	313.0000	261.0000	(16.613)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	648.0000	546.0000	(15.741)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	228.0000	191.0000	(16.228)	0	0	10,100
16/04/2009	\$ / R	2009/12/14	Currency Future	2,267.0000	2,458.0000	8.425	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	952.0000	1,093.0000	14.811	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	176.0000	146.0000	(17.045)	0	0	9,530
16/04/2009	\$ / R	2009/12/14	Currency Future	3,630.0000	3,843.0000	5.868	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,926.0000	2,108.0000	9.450	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	372.0000	310.0000	(16.667)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	2,982.0000	3,188.0000	6.908	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,553.0000	1,726.0000	11.140	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	955.0000	807.0000	(15.497)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	918.0000	1,057.0000	15.142	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	380.0000	317.0000	(16.579)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,675.0000	1,853.0000	10.627	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	430.0000	363.0000	(15.581)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	2,354.0000	2,548.0000	8.241	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	509.0000	604.0000	18.664	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	664.0000	560.0000	(15.663)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	421.0000	356.0000	(15.439)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,634.0000	1,810.0000	10.771	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,118.0000	954.0000	(14.669)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	\$ / R	2009/12/14	Currency Future	772.0000	650.0000	(15.803)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	169.0000	216.0000	27.811	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	228.0000	191.0000	(16.228)	0	0	114
16/04/2009	\$ / R	2009/12/14	Currency Future	1,515.0000	1,319.0000	(12.937)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	726.0000	848.0000	16.804	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	459.0000	387.0000	(15.686)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	449.0000	379.0000	(15.590)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	4,149.0000	4,367.0000	5.254	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,513.0000	1,684.0000	11.302	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	372.0000	451.0000	21.237	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	2,531.0000	2,728.0000	7.783	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	140.0000	116.0000	(17.143)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,093.0000	1,243.0000	13.724	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	277.0000	231.0000	(16.606)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	145.0000	187.0000	28.966	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	525.0000	442.0000	(15.810)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	258.0000	321.0000	24.419	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,591.0000	1,390.0000	(12.634)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	633.0000	533.0000	(15.798)	0	0	10,115
16/04/2009	\$ / R	2009/12/14	Currency Future	502.0000	422.0000	(15.936)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	145.0000	120.0000	(17.241)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,356.0000	1,519.0000	12.021	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,594.0000	1,768.0000	10.916	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,968.0000	2,151.0000	9.299	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	3,583.0000	3,796.0000	5.945	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,279.0000	1,439.0000	12.510	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	440.0000	371.0000	(15.682)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	179.0000	148.0000	(17.318)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	1,130.0000	1,282.0000	13.451	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	364.0000	304.0000	(16.484)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	836.0000	703.0000	(15.909)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	589.0000	496.0000	(15.789)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	351.0000	428.0000	21.937	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	4,483.0000	4,704.0000	4.930	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	490.0000	413.0000	(15.714)	0	0	0
16/04/2009	\$ / R	2009/12/14	Currency Future	388.0000	325.0000	(16.237)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/12/14	Currency Future	1,147.0000	980.0000	(14.560)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	129.0000	107.0000	(17.054)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,244.0000	4,463.0000	5.160	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	640.0000	750.0000	17.188	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,842.0000	2,022.0000	9.772	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	197.0000	163.0000	(17.259)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	618.0000	520.0000	(15.858)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,351.0000	3,560.0000	6.237	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,022.0000	1,167.0000	14.188	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	576.0000	484.0000	(15.972)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	170.0000	141.0000	(17.059)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	224.0000	187.0000	(16.518)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,724.0000	3,938.0000	5.747	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,487.0000	2,683.0000	7.881	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	513.0000	432.0000	(15.789)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,304.0000	1,124.0000	(13.804)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	283.0000	236.0000	(16.608)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,620.0000	2,819.0000	7.595	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	859.0000	721.0000	(16.065)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	266.0000	222.0000	(16.541)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	613.0000	718.0000	17.129	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,120.0000	3,327.0000	6.635	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	987.0000	1,130.0000	14.488	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,320.0000	13.208	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,394.0000	1,560.0000	11.908	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,818.0000	4,033.0000	5.631	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	164.0000	136.0000	(17.073)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,804.0000	1,578.0000	(12.528)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	562.0000	473.0000	(15.836)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,317.0000	1,479.0000	12.301	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	256.0000	214.0000	(16.406)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,426.0000	(12.462)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	902.0000	(14.986)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,710.0000	2,911.0000	7.417	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,620.0000	2,819.0000	7.595	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,490.0000	3,701.0000	6.046	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/12/14	Currency Future	266.0000	222.0000	(16.541)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	220.0000	183.0000	(16.818)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,760.0000	1,539.0000	(12.557)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	415.0000	499.0000	20.241	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	603.0000	508.0000	(15.755)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	190.0000	157.0000	(17.368)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	114.0000	136.0000	19.298	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,057.0000	1,205.0000	14.002	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,444.0000	3,654.0000	6.098	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	108.0000	125.0000	15.741	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	955.0000	807.0000	(15.497)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	294.0000	362.0000	23.129	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,074.0000	3,281.0000	6.734	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,800.0000	3,003.0000	7.250	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	246.0000	206.0000	(16.260)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,407.0000	1,219.0000	(13.362)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	509.0000	604.0000	18.664	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	793.0000	667.0000	(15.889)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,203.0000	1,360.0000	13.051	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	186.0000	154.0000	(17.204)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	150.0000	124.0000	(17.333)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,006.0000	4,224.0000	5.442	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	35.0000	40.0000	14.286	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	421.0000	356.0000	(15.439)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,576.0000	2,774.0000	7.686	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,937.0000	3,142.0000	6.980	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,240.0000	1,065.0000	(14.113)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,675.0000	1,853.0000	10.627	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,959.0000	4,176.0000	5.481	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	272.0000	227.0000	(16.544)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,398.0000	2,593.0000	8.132	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,731.0000	2,493.0000	(8.715)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	211.0000	266.0000	26.066	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	53.0000	60.0000	13.208	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	173.0000	30.075	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,052.0000	2,238.0000	9.064	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/12/14	Currency Future	1,208.0000	1,036.0000	(14.238)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,399.0000	2,163.0000	(9.837)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	549.0000	462.0000	(15.847)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	87.0000	98.0000	12.644	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	173.0000	30.075	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	393.0000	475.0000	20.865	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	155.0000	129.0000	(16.774)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,983.0000	1,751.0000	(11.699)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,629.0000	1,426.0000	(12.462)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	216.0000	180.0000	(16.667)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	33.0000	38.0000	15.152	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,627.0000	4,848.0000	4.776	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	97.0000	109.0000	12.371	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	312.0000	383.0000	22.756	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,576.0000	2,774.0000	7.686	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	123.0000	101.0000	(17.886)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,893.0000	1,661.0000	(12.256)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	882.0000	742.0000	(15.873)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	272.0000	227.0000	(16.544)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,490.0000	3,701.0000	6.046	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,478.0000	1,285.0000	(13.058)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	586.0000	689.0000	17.577	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	928.0000	(14.784)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	928.0000	(14.784)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	294.0000	245.0000	(16.667)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,054.0000	4,272.0000	5.377	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	182.0000	232.0000	27.473	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,884.0000	2,064.0000	9.554	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	348.0000	291.0000	(16.379)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	380.0000	317.0000	(16.579)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	393.0000	475.0000	20.865	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	233.0000	194.0000	(16.738)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	152.0000	126.0000	(17.105)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,028.0000	3,234.0000	6.803	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	186.0000	154.0000	(17.204)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	190.0000	157.0000	(17.368)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/12/14	Currency Future	294.0000	245.0000	(16.667)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,272.0000	1,094.0000	(13.994)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,181.0000	2,370.0000	8.666	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	120.0000	148.0000	23.333	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	327.0000	272.0000	(16.820)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	697.0000	815.0000	16.930	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,716.0000	1,501.0000	(12.529)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,203.0000	1,360.0000	13.051	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,444.0000	3,654.0000	6.098	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,398.0000	2,593.0000	8.132	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,259.0000	3,467.0000	6.382	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,387.0000	4,608.0000	5.038	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	276.0000	341.0000	23.551	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	954.0000	(14.669)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	111.0000	(16.541)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,865.0000	4,080.0000	5.563	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,531.0000	2,728.0000	7.783	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	930.0000	785.0000	(15.591)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	277.0000	231.0000	(16.606)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	242.0000	302.0000	24.793	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	681.0000	574.0000	(15.712)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	372.0000	451.0000	21.237	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,338.0000	1,155.0000	(13.677)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,311.0000	2,503.0000	8.308	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	549.0000	462.0000	(15.847)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,407.0000	1,219.0000	(13.362)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	307.0000	256.0000	(16.612)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	142.0000	118.0000	(16.901)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,138.0000	2,325.0000	8.746	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,800.0000	1,979.0000	9.944	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	787.0000	916.0000	16.391	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	334.0000	278.0000	(16.766)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	396.0000	332.0000	(16.162)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	460.0000	550.0000	19.565	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	437.0000	525.0000	20.137	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	885.0000	1,021.0000	15.367	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/12/14	Currency Future	246.0000	206.0000	(16.260)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	877.0000	(15.102)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	534.0000	632.0000	18.352	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	852.0000	985.0000	15.610	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	261.0000	218.0000	(16.475)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	698.0000	588.0000	(15.759)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	209.0000	173.0000	(17.225)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,579.0000	4,800.0000	4.826	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,800.0000	3,003.0000	7.250	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,665.0000	2,865.0000	7.505	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	158.0000	131.0000	(17.089)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,339.0000	4,560.0000	5.093	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,912.0000	4,128.0000	5.521	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	562.0000	473.0000	(15.836)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,006.0000	853.0000	(15.209)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	211.0000	266.0000	26.066	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,552.0000	1,354.0000	(12.758)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	226.0000	284.0000	25.664	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,672.0000	1,463.0000	(12.500)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	156.0000	201.0000	28.846	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,372.0000	1,186.0000	(13.557)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	126.0000	160.0000	26.984	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,442.0000	1,251.0000	(13.245)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	161.0000	133.0000	(17.391)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	733.0000	618.0000	(15.689)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	196.0000	249.0000	27.041	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,196.0000	4,415.0000	5.219	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	83.0000	93.0000	12.048	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,515.0000	1,319.0000	(12.937)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	205.0000	170.0000	(17.073)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,029.0000	1,796.0000	(11.483)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	169.0000	216.0000	27.811	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,095.0000	2,282.0000	8.926	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,442.0000	2,638.0000	8.026	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,635.0000	2,398.0000	(8.994)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	288.0000	241.0000	(16.319)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/12/14	Currency Future	125.0000	103.0000	(17.600)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,893.0000	1,661.0000	(12.256)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,706.0000	(11.971)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	613.0000	718.0000	17.129	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	905.0000	763.0000	(15.691)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,683.0000	2,445.0000	(8.871)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	242.0000	202.0000	(16.529)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	183.0000	151.0000	(17.486)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	559.0000	660.0000	18.068	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	92.0000	103.0000	11.957	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	39.0000	45.0000	15.385	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	92.0000	103.0000	11.957	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,537.0000	3,748.0000	5.966	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	37.0000	43.0000	16.216	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	196.0000	249.0000	27.041	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	147.0000	122.0000	(17.007)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	135.0000	113.0000	(16.296)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,706.0000	(11.971)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	92.0000	103.0000	11.957	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	341.0000	284.0000	(16.716)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,101.0000	4,319.0000	5.316	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,213.0000	3,420.0000	6.443	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,938.0000	1,706.0000	(11.971)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,442.0000	1,251.0000	(13.245)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,891.0000	3,095.0000	7.056	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,166.0000	1,320.0000	13.208	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,846.0000	3,049.0000	7.133	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	859.0000	721.0000	(16.065)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,779.0000	2,541.0000	(8.564)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	237.0000	198.0000	(16.456)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,061.0000	902.0000	(14.986)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	294.0000	362.0000	23.129	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	331.0000	405.0000	22.356	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,240.0000	1,065.0000	(14.113)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	4,292.0000	4,512.0000	5.126	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,028.0000	3,234.0000	6.803	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/12/14	Currency Future	415.0000	499.0000	20.241	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,635.0000	2,398.0000	(8.994)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,008.0000	(14.359)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	224.0000	187.0000	(16.518)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,166.0000	3,373.0000	6.538	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	39.0000	45.0000	15.385	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	212.0000	176.0000	(16.981)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	537.0000	452.0000	(15.829)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	138.0000	114.0000	(17.391)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,241.0000	1,399.0000	12.732	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	170.0000	141.0000	(17.059)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,724.0000	3,938.0000	5.747	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	6,305.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,781.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	28.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	58.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	6.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	4,259.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	5,754.0000	100.000	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,208.0000	1,036.0000	(14.238)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	312.0000	383.0000	22.756	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,352.0000	2,116.0000	(10.034)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	66.0000	75.0000	13.636	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	97.0000	109.0000	12.371	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	56.0000	63.0000	12.500	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	173.0000	143.0000	(17.341)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,677.0000	3,890.0000	5.793	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,305.0000	2,070.0000	(10.195)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,212.0000	1,978.0000	(10.579)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	59.0000	67.0000	13.559	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,305.0000	3,513.0000	6.293	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,177.0000	1,008.0000	(14.359)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	331.0000	405.0000	22.356	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,473.0000	1,642.0000	11.473	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	201.0000	166.0000	(17.413)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2009/12/14	Currency Future	469.0000	395.0000	(15.778)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	155.0000	129.0000	(16.774)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	3,959.0000	4,176.0000	5.481	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	307.0000	256.0000	(16.612)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,311.0000	2,503.0000	8.308	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	413.0000	347.0000	(15.981)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	2,074.0000	1,841.0000	(11.234)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	78.0000	88.0000	12.821	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,717.0000	1,895.0000	10.367	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	1,033.0000	877.0000	(15.102)	0	0	0
16/04/2009	\$ / R 2009/12/14	Currency Future	437.0000	525.0000	20.137	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	9.6682	9.4225	(2.541)	0.0000	0.0000	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,044.0000	1,182.0000	13.218	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,031.0000	2,208.0000	8.715	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	796.0000	691.0000	(13.191)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,322.0000	2,507.0000	7.967	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,078.0000	1,218.0000	12.987	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	565.0000	491.0000	(13.097)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	473.0000	408.0000	(13.742)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,747.0000	1,918.0000	9.788	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,155.0000	2,335.0000	8.353	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	586.0000	508.0000	(13.311)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,668.0000	1,836.0000	10.072	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	458.0000	395.0000	(13.755)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,155.0000	2,335.0000	8.353	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,991.0000	2,166.0000	8.790	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	473.0000	408.0000	(13.742)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	940.0000	815.0000	(13.298)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	509.0000	439.0000	(13.752)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,113.0000	2,293.0000	8.519	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	852.0000	976.0000	14.554	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	619.0000	537.0000	(13.247)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	920.0000	798.0000	(13.261)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,551.0000	1,715.0000	10.574	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	575.0000	500.0000	(13.043)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,707.0000	1,877.0000	9.959	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	
16/04/2009	\$ / R	2010/03/15	Currency Future	2,364.0000	2,550.0000	7.868	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	482.0000	415.0000	(13.900)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	490.0000	423.0000	(13.673)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	735.0000	638.0000	(13.197)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,072.0000	2,250.0000	8.591	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,365.0000	12.161	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	433.0000	373.0000	(13.857)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	822.0000	943.0000	14.720	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	882.0000	1,009.0000	14.399	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	735.0000	638.0000	(13.197)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	456.0000	393.0000	(13.816)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,147.0000	1,291.0000	12.554	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,217.0000	1,365.0000	12.161	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,238.0000	2,421.0000	8.177	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	411.0000	354.0000	(13.869)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	900.0000	782.0000	(13.111)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,492.0000	2,682.0000	7.624	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	765.0000	663.0000	(13.333)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,949.0000	2,125.0000	9.030	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,474.0000	1,635.0000	10.923	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	882.0000	1,009.0000	14.399	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	643.0000	557.0000	(13.375)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	575.0000	500.0000	(13.043)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	440.0000	380.0000	(13.636)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	900.0000	782.0000	(13.111)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	813.0000	705.0000	(13.284)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	946.0000	1,077.0000	13.848	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	536.0000	464.0000	(13.433)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	404.0000	348.0000	(13.861)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,908.0000	2,083.0000	9.172	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,707.0000	1,877.0000	9.959	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,407.0000	2,594.0000	7.769	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,450.0000	2,638.0000	7.673	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	342.0000	296.0000	(13.450)	0	0	27,539
16/04/2009	\$ / R	2010/03/15	Currency Future	425.0000	367.0000	(13.647)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	418.0000	360.0000	(13.876)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	\$ / R	2010/03/15	Currency Future	2,974.0000	3,173.0000	6.691	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,868.0000	2,042.0000	9.315	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	464.0000	400.0000	(13.793)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,535.0000	2,726.0000	7.535	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	829.0000	719.0000	(13.269)	0	0	27,539
16/04/2009	\$ / R	2010/03/15	Currency Future	1,070.0000	930.0000	(13.084)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	208.0000	178.0000	(14.423)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,011.0000	1,147.0000	13.452	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	500.0000	431.0000	(13.800)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	4,112.0000	4,325.0000	5.180	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	4,439.0000	4,656.0000	4.888	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	518.0000	447.0000	(13.707)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	237.0000	204.0000	(13.924)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,196.0000	2,378.0000	8.288	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	652.0000	757.0000	16.104	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,117.0000	973.0000	(12.892)	0	0	16,483
16/04/2009	\$ / R	2010/03/15	Currency Future	4,019.0000	4,231.0000	5.275	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	599.0000	700.0000	16.861	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	230.0000	198.0000	(13.913)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	914.0000	1,043.0000	14.114	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	631.0000	547.0000	(13.312)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	565.0000	491.0000	(13.097)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	882.0000	765.0000	(13.265)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,437.0000	1,595.0000	10.995	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	455.0000	542.0000	19.121	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,280.0000	2,464.0000	8.070	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,273.0000	1,114.0000	(12.490)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,182.0000	1,328.0000	12.352	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	655.0000	568.0000	(13.282)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,230.0000	2,412.0000	8.161	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	4,159.0000	4,372.0000	5.121	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	397.0000	342.0000	(13.854)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,675.0000	10.780	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,325.0000	1,479.0000	11.623	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,589.0000	1,755.0000	10.447	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	721.0000	625.0000	(13.315)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	\$ / R	2010/03/15	Currency Future	694.0000	601.0000	(13.401)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	631.0000	547.0000	(13.312)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	608.0000	527.0000	(13.322)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,605.0000	3,812.0000	5.742	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,747.0000	1,918.0000	9.788	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,834.0000	4,044.0000	5.477	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	314.0000	383.0000	21.975	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,025.0000	889.0000	(13.268)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	527.0000	455.0000	(13.662)	0	0	16,483
16/04/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	1,218.0000	12.987	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	253.0000	217.0000	(14.229)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	205.0000	176.0000	(14.146)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	527.0000	455.0000	(13.662)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	274.0000	234.0000	(14.599)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,512.0000	1,675.0000	10.780	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	555.0000	482.0000	(13.153)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	227.0000	195.0000	(14.097)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,399.0000	1,556.0000	11.222	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,253.0000	1,403.0000	11.971	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,908.0000	2,083.0000	9.172	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,787.0000	1,960.0000	9.681	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	667.0000	579.0000	(13.193)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,589.0000	1,755.0000	10.447	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	351.0000	426.0000	21.368	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,787.0000	1,960.0000	9.681	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	608.0000	527.0000	(13.322)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	261.0000	223.0000	(14.559)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,093.0000	951.0000	(12.992)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	4,486.0000	4,703.0000	4.837	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	597.0000	518.0000	(13.233)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	501.0000	592.0000	18.164	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	625.0000	729.0000	16.640	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,827.0000	2,001.0000	9.524	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	464.0000	400.0000	(13.793)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,743.0000	3,951.0000	5.557	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	518.0000	447.0000	(13.707)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2010/03/15	Currency Future	448.0000	386.0000	(13.839)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,628.0000	1,795.0000	10.258	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	509.0000	439.0000	(13.752)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,419.0000	1,248.0000	(12.051)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,949.0000	2,125.0000	9.030	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	397.0000	342.0000	(13.854)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	164.0000	195.0000	18.902	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	619.0000	537.0000	(13.247)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	245.0000	210.0000	(14.286)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	287.0000	246.0000	(14.286)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,622.0000	2,814.0000	7.323	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	796.0000	691.0000	(13.191)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,883.0000	1,667.0000	(11.471)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,991.0000	2,166.0000	8.790	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	412.0000	494.0000	19.903	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	3,973.0000	4,184.0000	5.311	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	390.0000	337.0000	(13.590)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	3,019.0000	3,219.0000	6.625	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,551.0000	1,715.0000	10.574	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	555.0000	482.0000	(13.153)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	241.0000	207.0000	(14.108)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,535.0000	2,726.0000	7.535	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	337.0000	291.0000	(13.650)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	3,927.0000	4,137.0000	5.348	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,450.0000	1,277.0000	(11.931)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	202.0000	173.0000	(14.356)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	750.0000	650.0000	(13.333)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,219.0000	1,065.0000	(12.633)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	404.0000	348.0000	(13.861)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,514.0000	1,336.0000	(11.757)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	4,534.0000	4,750.0000	4.764	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	525.0000	619.0000	17.905	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	296.0000	363.0000	22.635	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	246.0000	306.0000	24.390	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,182.0000	1,328.0000	12.352	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	545.0000	473.0000	(13.211)	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	
16/04/2009	\$ / R	2010/03/15	Currency Future	721.0000	625.0000	(13.315)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	2,814.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,253.0000	1,403.0000	11.971	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,560.0000	3,766.0000	5.787	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	302.0000	259.0000	(14.238)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,842.0000	1,631.0000	(11.455)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	6,332.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	332.0000	404.0000	21.687	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	173.0000	209.0000	20.809	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	105.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,113.0000	2,293.0000	8.519	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	680.0000	590.0000	(13.235)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	978.0000	1,112.0000	13.701	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	278.0000	238.0000	(14.388)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,666.0000	2,859.0000	7.239	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,362.0000	1,517.0000	11.380	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	384.0000	331.0000	(13.802)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,193.0000	1,041.0000	(12.741)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,330.0000	1,166.0000	(12.331)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	706.0000	816.0000	15.581	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,579.0000	2,770.0000	7.406	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,469.0000	3,674.0000	5.909	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	433.0000	373.0000	(13.857)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	371.0000	320.0000	(13.747)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,306.0000	(11.876)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	482.0000	415.0000	(13.900)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,753.0000	2,948.0000	7.083	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	4,675.0000	4,893.0000	4.663	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	960.0000	833.0000	(13.229)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	846.0000	734.0000	(13.239)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	792.0000	910.0000	14.899	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	4,205.0000	4,419.0000	5.089	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	679.0000	787.0000	15.906	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	193.0000	165.0000	(14.508)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	223.0000	192.0000	(13.901)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,579.0000	2,770.0000	7.406	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2010/03/15	Currency Future	2,196.0000	2,378.0000	8.288	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,047.0000	909.0000	(13.181)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	3,789.0000	3,997.0000	5.490	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,180.0000	1,955.0000	(10.321)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	112.0000	132.0000	17.857	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,364.0000	2,550.0000	7.868	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	3,199.0000	3,400.0000	6.283	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	220.0000	189.0000	(14.091)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,289.0000	1,441.0000	11.792	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	707.0000	613.0000	(13.296)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,224.0000	1,998.0000	(10.162)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,147.0000	1,291.0000	12.554	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	765.0000	663.0000	(13.333)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,142.0000	995.0000	(12.872)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	680.0000	590.0000	(13.235)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,362.0000	1,517.0000	11.380	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	317.0000	272.0000	(14.196)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	864.0000	750.0000	(13.194)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	574.0000	672.0000	17.073	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	4,346.0000	4,561.0000	4.947	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	249.0000	213.0000	(14.458)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	4,252.0000	4,466.0000	5.033	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	3,881.0000	4,091.0000	5.411	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	214.0000	184.0000	(14.019)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	1,301.0000	1,140.0000	(12.375)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	433.0000	517.0000	19.400	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	257.0000	220.0000	(14.397)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	118.0000	140.0000	18.644	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	3,334.0000	3,536.0000	6.059	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,268.0000	2,041.0000	(10.009)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	348.0000	300.0000	(13.793)	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	99.0000	118.0000	19.192	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	4,066.0000	4,278.0000	5.214	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	2,930.0000	3,128.0000	6.758	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	679.0000	787.0000	15.906	0	0	0
16/04/2009	\$ / R 2010/03/15	Currency Future	706.0000	816.0000	15.581	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	\$ / R	2010/03/15	Currency Future	1,003.0000	869.0000	(13.360)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	106.0000	125.0000	17.925	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	234.0000	201.0000	(14.103)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,025.0000	889.0000	(13.268)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,801.0000	1,596.0000	(11.383)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	2,137.0000	1,912.0000	(10.529)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	183.0000	224.0000	22.404	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	734.0000	847.0000	15.395	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	829.0000	719.0000	(13.269)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,047.0000	909.0000	(13.181)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,011.0000	1,147.0000	13.452	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	332.0000	287.0000	(13.554)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	981.0000	851.0000	(13.252)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	978.0000	1,112.0000	13.701	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,108.0000	3,309.0000	6.467	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	3,491.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	846.0000	734.0000	(13.239)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	763.0000	878.0000	15.072	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	327.0000	282.0000	(13.761)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	12.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	2.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	5,775.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	4,284.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	263.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	42.0000	100.000	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,064.0000	3,264.0000	6.527	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,720.0000	1,527.0000	(11.221)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	192.0000	239.0000	24.479	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	202.0000	255.0000	26.238	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	781.0000	677.0000	(13.316)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,112.0000	1,254.0000	12.770	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,760.0000	1,561.0000	(11.307)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	322.0000	277.0000	(13.975)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,019.0000	3,219.0000	6.625	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,153.0000	3,354.0000	6.375	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	337.0000	291.0000	(13.650)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	\$ / R	2010/03/15	Currency Future	1,614.0000	1,429.0000	(11.462)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	3,515.0000	3,720.0000	5.832	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	694.0000	601.0000	(13.401)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	283.0000	242.0000	(14.488)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,325.0000	1,479.0000	11.623	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	750.0000	650.0000	(13.333)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	914.0000	1,043.0000	14.114	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	156.0000	181.0000	16.026	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	882.0000	765.0000	(13.265)	0	0	0
16/04/2009	\$ / R	2010/03/15	Currency Future	1,924.0000	1,704.0000	(11.435)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	9.7629	9.5175	(2.514)	0.0000	0.0000	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,011.0000	1,137.0000	12.463	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,024.0000	904.0000	(11.719)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,043.0000	921.0000	(11.697)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,163.0000	1,029.0000	(11.522)	0	0	26,596
16/04/2009	\$ / R	2010/06/14	Currency Future	1,276.0000	1,417.0000	11.050	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	2,861.0000	3,050.0000	6.606	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	980.0000	1,104.0000	12.653	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	474.0000	417.0000	(12.025)	0	0	26,596
16/04/2009	\$ / R	2010/06/14	Currency Future	889.0000	784.0000	(11.811)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,081.0000	955.0000	(11.656)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,174.0000	1,309.0000	11.499	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	937.0000	827.0000	(11.740)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	918.0000	1,038.0000	13.072	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,453.0000	1,602.0000	10.255	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	816.0000	720.0000	(11.765)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	800.0000	912.0000	14.000	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	2,647.0000	2,831.0000	6.951	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	510.0000	448.0000	(12.157)	0	0	21,978
16/04/2009	\$ / R	2010/06/14	Currency Future	949.0000	1,071.0000	12.856	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,276.0000	1,132.0000	(11.285)	0	0	21,978
16/04/2009	\$ / R	2010/06/14	Currency Future	921.0000	812.0000	(11.835)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	663.0000	764.0000	15.234	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,638.0000	1,795.0000	9.585	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,062.0000	938.0000	(11.676)	0	0	0
16/04/2009	\$ / R	2010/06/14	Currency Future	1,417.0000	1,565.0000	10.445	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2010/06/14	Currency Future	874.0000	771.0000	(11.785)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	803.0000	708.0000	(11.831)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,311.0000	1,453.0000	10.831	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	830.0000	732.0000	(11.807)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,208.0000	1,345.0000	11.341	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,490.0000	1,640.0000	10.067	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,563.0000	1,717.0000	9.853	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,141.0000	1,274.0000	11.656	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	751.0000	663.0000	(11.718)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	776.0000	685.0000	(11.727)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	2,905.0000	3,094.0000	6.506	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,208.0000	1,345.0000	11.341	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	921.0000	812.0000	(11.835)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	468.0000	411.0000	(12.179)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	311.0000	378.0000	21.543	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	954.0000	842.0000	(11.740)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,101.0000	973.0000	(11.626)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	2,181.0000	1,964.0000	(9.950)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	888.0000	1,006.0000	13.288	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	168.0000	196.0000	16.667	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	829.0000	943.0000	13.752	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	403.0000	351.0000	(12.903)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,142.0000	1,010.0000	(11.559)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,043.0000	1,171.0000	12.272	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	858.0000	974.0000	13.520	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,121.0000	992.0000	(11.508)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	800.0000	912.0000	14.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	159.0000	186.0000	16.981	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,163.0000	1,029.0000	(11.522)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,006.0000	888.0000	(11.730)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	2,222.0000	2,003.0000	(9.856)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	461.0000	406.0000	(11.931)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	2,948.0000	3,138.0000	6.445	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	829.0000	943.0000	13.752	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	772.0000	882.0000	14.249	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,142.0000	1,010.0000	(11.559)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2010/06/14	Currency Future	2,305.0000	2,084.0000	(9.588)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,724.0000	1,545.0000	(10.383)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	744.0000	852.0000	14.516	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	3,390.0000	3,584.0000	5.723	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	3,212.0000	3,406.0000	6.040	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	142.0000	167.0000	17.606	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	425.0000	373.0000	(12.235)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,206.0000	1,069.0000	(11.360)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	2,263.0000	2,044.0000	(9.677)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,184.0000	1,049.0000	(11.402)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	151.0000	176.0000	16.556	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,981.0000	1,771.0000	(10.601)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	218.0000	253.0000	16.055	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,006.0000	888.0000	(11.730)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,043.0000	1,171.0000	12.272	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,141.0000	1,274.0000	11.656	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	954.0000	842.0000	(11.740)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,075.0000	1,205.0000	12.093	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	859.0000	758.0000	(11.758)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,490.0000	10.698	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	830.0000	732.0000	(11.807)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	3,123.0000	3,317.0000	6.212	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	436.0000	384.0000	(11.927)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,417.0000	1,565.0000	10.445	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	988.0000	872.0000	(11.741)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	229.0000	269.0000	17.467	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	905.0000	798.0000	(11.823)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,108.0000	1,239.0000	11.823	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	971.0000	857.0000	(11.740)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,242.0000	1,381.0000	11.192	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	844.0000	745.0000	(11.730)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,382.0000	1,527.0000	10.492	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	3,079.0000	3,272.0000	6.268	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	442.0000	389.0000	(11.991)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,942.0000	1,737.0000	(10.556)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,865.0000	1,671.0000	(10.402)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	\$ / R 2010/06/14	Currency Future	1,075.0000	1,205.0000	12.093	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	252.0000	303.0000	20.238	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	988.0000	872.0000	(11.741)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,108.0000	1,239.0000	11.823	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	971.0000	857.0000	(11.740)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,382.0000	1,527.0000	10.492	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	844.0000	745.0000	(11.730)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	265.0000	321.0000	21.132	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,828.0000	1,638.0000	(10.394)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	1,526.0000	1,679.0000	10.026	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	789.0000	696.0000	(11.787)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	3,256.0000	3,450.0000	5.958	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	419.0000	368.0000	(12.172)	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,965.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,607.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	339.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	547.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,279.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	232.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	56.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	6,388.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	155.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	18.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,824.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	4,285.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	4.0000	100.000	0	0	0
16/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	5,772.0000	100.000	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	13.9019	13.4723	(3.090)	13.5600	13.4000	16,629
16/04/2009	£ / R 2009/06/12	Currency Future	1,533.0000	1,916.0000	24.984	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	206.0000	145.0000	(29.612)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	27.0000	21.0000	(22.222)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,078.0000	3,500.0000	13.710	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,563.0000	4,989.0000	9.336	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	134.0000	88.0000	(34.328)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,275.0000	3,698.0000	12.916	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,787.0000	3,204.0000	14.962	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/06/12	Currency Future	4,265.0000	4,691.0000	9.988	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	130.0000	84.0000	(35.385)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	134.0000	88.0000	(34.328)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	28.0000	22.0000	(21.429)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	39.0000	26.0000	(33.333)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	15.0000	12.0000	(20.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,443.0000	1,825.0000	26.473	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	198.0000	139.0000	(29.798)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	23.0000	18.0000	(21.739)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	42.0000	28.0000	(33.333)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	169.0000	118.0000	(30.178)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	125.0000	80.0000	(36.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	415.0000	283.0000	(31.807)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	932.0000	1,291.0000	38.519	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,176.0000	3,599.0000	13.319	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	30.0000	23.0000	(23.333)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	78.0000	49.0000	(37.179)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,096.0000	1,467.0000	33.850	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,621.0000	4,046.0000	11.737	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,029.0000	3,451.0000	13.932	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	5,308.0000	5,736.0000	8.063	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	215.0000	151.0000	(29.767)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,712.0000	2,100.0000	22.664	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	463.0000	761.0000	64.363	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	972.0000	1,335.0000	37.346	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	31.0000	23.0000	(25.806)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,076.0000	2,477.0000	19.316	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	244.0000	170.0000	(30.328)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,623.0000	2,008.0000	23.722	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,127.0000	3,550.0000	13.527	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	0.0000	6,432.0000	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
16/04/2009	£ / R 2009/06/12	Currency Future	4,613.0000	5,039.0000	9.235	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	150.0000	102.0000	(32.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	892.0000	1,248.0000	39.910	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	114.0000	73.0000	(35.965)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	331.0000	228.0000	(31.118)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	266.0000	184.0000	(30.827)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	20.0000	16.0000	(20.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	234.0000	400.0000	70.940	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	31.0000	23.0000	(25.806)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	78.0000	49.0000	(37.179)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	629.0000	955.0000	51.828	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	814.0000	1,162.0000	42.752	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,932.0000	3,352.0000	14.325	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,712.0000	5,138.0000	9.041	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,578.0000	1,962.0000	24.335	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	0.0000	103.0000	100.000	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,013.0000	1,378.0000	36.032	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,076.0000	2,477.0000	19.316	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	594.0000	916.0000	54.209	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	224.0000	157.0000	(29.911)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,911.0000	5,337.0000	8.674	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,226.0000	3,649.0000	13.112	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,762.0000	5,188.0000	8.946	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	130.0000	84.0000	(35.385)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,983.0000	2,382.0000	20.121	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,054.0000	1,423.0000	35.009	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	5,110.0000	5,537.0000	8.356	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	37.0000	26.0000	(29.730)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,138.0000	1,512.0000	32.865	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	85.0000	54.0000	(36.471)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	853.0000	1,205.0000	41.266	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,835.0000	3,253.0000	14.744	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	£ / R	2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	0.0000	2,589.0000	100.000	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	198.0000	139.0000	(29.798)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,354.0000	1,735.0000	28.139	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	346.0000	238.0000	(31.214)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	255.0000	177.0000	(30.588)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	29.0000	22.0000	(24.138)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	5,209.0000	5,636.0000	8.197	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,398.0000	1,780.0000	27.325	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	0.0000	5,572.0000	100.000	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,756.0000	2,147.0000	22.267	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	432.0000	724.0000	67.593	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	738.0000	1,078.0000	46.070	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	3,918.0000	4,344.0000	10.873	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	322.0000	549.0000	70.497	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,690.0000	3,106.0000	15.465	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	11.0000	8.0000	(27.273)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	145.0000	97.0000	(33.103)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	108.0000	69.0000	(36.111)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	4,514.0000	4,940.0000	9.437	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	3,029.0000	3,451.0000	13.932	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	5,010.0000	5,437.0000	8.523	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	190.0000	134.0000	(29.474)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	176.0000	124.0000	(29.545)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,533.0000	1,916.0000	24.984	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	290.0000	201.0000	(30.690)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	34.0000	24.0000	(29.412)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	24.0000	19.0000	(20.833)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	4,811.0000	5,238.0000	8.875	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	108.0000	69.0000	(36.111)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	0.0000	12.0000	100.000	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	125.0000	80.0000	(36.000)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	150.0000	102.0000	(32.000)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	494.0000	799.0000	61.741	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/06/12	Currency Future	49.0000	31.0000	(36.735)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	574.0000	371.0000	(35.366)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	34.0000	24.0000	(29.412)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	17.0000	14.0000	(17.647)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	0.0000	16.0000	100.000	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,623.0000	2,008.0000	23.722	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,398.0000	1,780.0000	27.325	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	396.0000	271.0000	(31.566)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	56.0000	35.0000	(37.500)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	61.0000	39.0000	(36.066)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,472.0000	3,897.0000	12.241	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,756.0000	2,147.0000	22.267	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,138.0000	1,512.0000	32.865	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	156.0000	107.0000	(31.410)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	51.0000	32.0000	(37.255)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	736.0000	472.0000	(35.870)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,357.0000	2,765.0000	17.310	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	19.0000	15.0000	(21.053)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,578.0000	1,962.0000	24.335	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	190.0000	134.0000	(29.474)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,365.0000	4,791.0000	9.759	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,499.0000	2,910.0000	16.447	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	78.0000	49.0000	(37.179)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	21.0000	17.0000	(19.048)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	119.0000	76.0000	(36.134)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,096.0000	1,467.0000	33.850	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	53.0000	34.0000	(35.849)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	434.0000	296.0000	(31.797)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	234.0000	163.0000	(30.342)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	71.0000	45.0000	(36.620)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	64.0000	41.0000	(35.938)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,960.0000	5,387.0000	8.609	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	594.0000	916.0000	54.209	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,374.0000	3,798.0000	12.567	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,169.0000	2,573.0000	18.626	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	605.0000	389.0000	(35.702)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/06/12	Currency Future	2,076.0000	2,477.0000	19.316	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	346.0000	238.0000	(31.214)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,861.0000	5,288.0000	8.784	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	64.0000	41.0000	(35.938)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	303.0000	516.0000	70.297	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,262.0000	2,668.0000	17.949	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,067.0000	4,493.0000	10.475	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	0.0000	4.0000	100.000	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,787.0000	3,204.0000	14.962	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	932.0000	1,291.0000	38.519	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,801.0000	2,194.0000	21.821	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	58.0000	37.0000	(36.207)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,310.0000	1,690.0000	29.008	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	0.0000	1,175.0000	100.000	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	25.0000	20.0000	(20.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,670.0000	4,095.0000	11.580	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	234.0000	163.0000	(30.342)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	103.0000	66.0000	(35.922)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	51.0000	32.0000	(37.255)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,762.0000	5,188.0000	8.946	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	139.0000	93.0000	(33.094)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	0.0000	4,076.0000	100.000	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	85.0000	54.0000	(36.471)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,938.0000	2,335.0000	20.485	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	32.0000	24.0000	(25.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	0.0000	5.0000	100.000	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,983.0000	2,382.0000	20.121	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	5,408.0000	5,835.0000	7.896	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	89.0000	57.0000	(35.955)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,309.0000	2,717.0000	17.670	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	15.0000	12.0000	(20.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	£ / R	2009/06/12	Currency Future	2,451.0000	2,861.0000	16.728	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	22.0000	18.0000	(18.182)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	98.0000	63.0000	(35.714)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,499.0000	2,910.0000	16.447	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	5,060.0000	5,487.0000	8.439	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,029.0000	2,429.0000	19.714	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,181.0000	1,557.0000	31.837	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	39.0000	26.0000	(33.333)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,847.0000	2,240.0000	21.278	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	434.0000	296.0000	(31.797)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,847.0000	2,240.0000	21.278	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	4,563.0000	4,989.0000	9.336	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	81.0000	52.0000	(35.802)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	183.0000	129.0000	(29.508)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	544.0000	355.0000	(34.743)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	3,472.0000	3,897.0000	12.241	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,262.0000	2,668.0000	17.949	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	98.0000	63.0000	(35.714)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	4,663.0000	5,089.0000	9.136	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,667.0000	2,054.0000	23.215	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,310.0000	1,690.0000	29.008	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	3,176.0000	3,599.0000	13.319	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	94.0000	60.0000	(36.170)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,932.0000	3,352.0000	14.325	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	14.0000	11.0000	(21.429)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	162.0000	113.0000	(30.247)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	343.0000	583.0000	69.971	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	27.0000	21.0000	(22.222)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	776.0000	1,120.0000	44.330	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	103.0000	66.0000	(35.922)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	432.0000	724.0000	67.593	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,980.0000	3,402.0000	14.161	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	162.0000	113.0000	(30.247)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	3,720.0000	4,145.0000	11.425	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	278.0000	192.0000	(30.935)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/06/12	Currency Future	1,801.0000	2,194.0000	21.821	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,122.0000	2,525.0000	18.992	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,769.0000	4,195.0000	11.303	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,488.0000	1,870.0000	25.672	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	28.0000	22.0000	(21.429)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,892.0000	2,288.0000	20.930	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	53.0000	34.0000	(35.849)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,670.0000	4,095.0000	11.580	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	61.0000	39.0000	(36.066)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,224.0000	1,602.0000	30.882	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	408.0000	688.0000	68.627	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,404.0000	2,813.0000	17.013	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,169.0000	2,573.0000	18.626	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,067.0000	4,493.0000	10.475	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	156.0000	107.0000	(31.410)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	24.0000	19.0000	(20.833)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	44.0000	29.0000	(34.091)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,451.0000	2,861.0000	16.728	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	19.0000	15.0000	(21.053)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	5,010.0000	5,437.0000	8.523	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	892.0000	1,248.0000	39.910	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	58.0000	37.0000	(36.207)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,738.0000	3,155.0000	15.230	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,967.0000	4,394.0000	10.764	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,309.0000	2,717.0000	17.670	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,354.0000	1,735.0000	28.139	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	5,657.0000	6,084.0000	7.548	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	35.0000	25.0000	(28.571)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	40.0000	27.0000	(32.500)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	18.0000	14.0000	(22.222)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	379.0000	260.0000	(31.398)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	487.0000	324.0000	(33.470)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,642.0000	3,056.0000	15.670	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	71.0000	45.0000	(36.620)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	£ / R	2009/06/12	Currency Future	5,159.0000	5,586.0000	8.277	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	0.0000	4,940.0000	100.000	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	527.0000	837.0000	58.824	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	4,960.0000	5,387.0000	8.609	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	386.0000	652.0000	68.912	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,883.0000	3,303.0000	14.568	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,547.0000	2,958.0000	16.137	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	4,166.0000	4,592.0000	10.226	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	1,267.0000	1,646.0000	29.913	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	460.0000	310.0000	(32.609)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,594.0000	3,007.0000	15.921	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	49.0000	31.0000	(36.735)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	4,265.0000	4,691.0000	9.988	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	5,159.0000	5,586.0000	8.277	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	46.0000	29.0000	(36.957)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	67.0000	43.0000	(35.821)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	22.0000	18.0000	(18.182)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,835.0000	3,253.0000	14.744	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,215.0000	2,620.0000	18.284	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	3,571.0000	3,996.0000	11.901	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	219.0000	378.0000	72.603	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	776.0000	1,120.0000	44.330	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	5,358.0000	5,786.0000	7.988	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	244.0000	170.0000	(30.328)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	16.0000	12.0000	(25.000)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	32.0000	24.0000	(25.000)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	23.0000	18.0000	(21.739)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	278.0000	192.0000	(30.935)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	10.0000	8.0000	(20.000)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,738.0000	3,155.0000	15.230	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	2,980.0000	3,402.0000	14.161	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	17.0000	14.0000	(17.647)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
16/04/2009	£ / R	2009/06/12	Currency Future	379.0000	260.0000	(31.398)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/06/12	Currency Future	5,259.0000	5,686.0000	8.119	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	74.0000	47.0000	(36.486)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	19.0000	16.0000	(15.789)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	364.0000	617.0000	69.505	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,464.0000	4,890.0000	9.543	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	303.0000	209.0000	(31.023)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,594.0000	3,007.0000	15.921	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	701.0000	1,037.0000	47.932	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	5,557.0000	5,985.0000	7.702	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	527.0000	837.0000	58.824	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,357.0000	2,765.0000	17.310	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	5,458.0000	5,885.0000	7.823	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	516.0000	339.0000	(34.302)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	37.0000	26.0000	(29.730)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	701.0000	1,037.0000	47.932	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	9.0000	7.0000	(22.222)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,547.0000	2,958.0000	16.137	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	665.0000	996.0000	49.774	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	21.0000	17.0000	(19.048)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	17.0000	13.0000	(23.529)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,275.0000	3,698.0000	12.916	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	40.0000	27.0000	(32.500)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	19.0000	16.0000	(15.789)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	46.0000	29.0000	(36.957)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	18.0000	15.0000	(16.667)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	81.0000	52.0000	(35.802)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	972.0000	1,335.0000	37.346	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,017.0000	4,443.0000	10.605	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	19.0000	16.0000	(15.789)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	2,029.0000	2,429.0000	19.714	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	224.0000	157.0000	(29.911)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,116.0000	4,543.0000	10.374	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	303.0000	209.0000	(31.023)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,819.0000	4,244.0000	11.129	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,017.0000	4,443.0000	10.605	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/06/12	Currency Future	4,216.0000	4,642.0000	10.104	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	178.0000	316.0000	77.528	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	22.0000	17.0000	(22.727)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	317.0000	218.0000	(31.230)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,522.0000	3,946.0000	12.039	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	24.0000	19.0000	(20.833)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	880.0000	588.0000	(33.182)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	362.0000	248.0000	(31.492)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	18.0000	14.0000	(22.222)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	669.0000	426.0000	(36.323)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	560.0000	876.0000	56.429	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	4,315.0000	4,741.0000	9.873	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	267.0000	453.0000	69.663	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	17.0000	13.0000	(23.529)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	487.0000	324.0000	(33.470)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	183.0000	129.0000	(29.508)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	25.0000	19.0000	(24.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	386.0000	652.0000	68.912	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	1,181.0000	1,557.0000	31.837	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,423.0000	3,847.0000	12.387	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	290.0000	201.0000	(30.690)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,324.0000	3,748.0000	12.756	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	408.0000	688.0000	68.627	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	24.0000	19.0000	(20.833)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	460.0000	310.0000	(32.609)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	26.0000	20.0000	(23.077)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	738.0000	1,078.0000	46.070	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,226.0000	3,649.0000	13.112	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	3,522.0000	3,946.0000	12.039	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	5,507.0000	5,935.0000	7.772	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	843.0000	558.0000	(33.808)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	806.0000	528.0000	(34.491)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	736.0000	472.0000	(35.870)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	204.0000	356.0000	74.510	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	234.0000	400.0000	70.940	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/06/12	Currency Future	574.0000	371.0000	(35.366)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	322.0000	549.0000	70.497	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	285.0000	484.0000	69.825	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	637.0000	407.0000	(36.107)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	771.0000	500.0000	(35.149)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	285.0000	484.0000	69.825	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	250.0000	423.0000	69.200	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	637.0000	407.0000	(36.107)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	702.0000	446.0000	(36.467)	0	0	0
16/04/2009	£ / R 2009/06/12	Currency Future	191.0000	335.0000	75.393	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	14.1118	13.6748	(3.097)	0.0000	0.0000	3,466
16/04/2009	£ / R 2009/09/14	Currency Future	2,481.0000	2,854.0000	15.034	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	962.0000	1,252.0000	30.146	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	293.0000	229.0000	(21.843)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	658.0000	514.0000	(21.884)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	585.0000	458.0000	(21.709)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	674.0000	527.0000	(21.810)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	997.0000	1,290.0000	29.388	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,174.0000	1,483.0000	26.320	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	506.0000	708.0000	39.921	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	962.0000	1,252.0000	30.146	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	559.0000	438.0000	(21.646)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	674.0000	527.0000	(21.810)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,210.0000	1,523.0000	25.868	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	691.0000	539.0000	(21.997)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	468.0000	367.0000	(21.581)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,018.0000	783.0000	(23.084)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,883.0000	2,232.0000	18.534	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	929.0000	1,214.0000	30.678	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,556.0000	1,893.0000	21.658	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	0.0000	3,590.0000	100.000	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	395.0000	307.0000	(22.278)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	572.0000	448.0000	(21.678)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	0.0000	36.0000	100.000	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	0.0000	4,097.0000	100.000	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	489.0000	384.0000	(21.472)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	£ / R	2009/09/14	Currency Future	780.0000	608.0000	(22.051)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	868.0000	671.0000	(22.696)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	23.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	511.0000	401.0000	(21.526)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	768.0000	1,034.0000	34.635	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	7.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	421.0000	328.0000	(22.090)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	6,461.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	500.0000	392.0000	(21.600)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	5,582.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,438.0000	1,768.0000	22.949	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	534.0000	419.0000	(21.536)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	2,641.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,247.0000	1,563.0000	25.341	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	1,340.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,759.0000	2,103.0000	19.557	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,322.0000	1,644.0000	24.357	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	66.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	448.0000	351.0000	(21.652)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,636.0000	1,976.0000	20.782	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	85.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	5,010.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,477.0000	1,809.0000	22.478	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	831.0000	1,105.0000	32.972	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	522.0000	410.0000	(21.456)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	265.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,399.0000	1,726.0000	23.374	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	742.0000	579.0000	(21.968)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,361.0000	1,685.0000	23.806	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	0.0000	165.0000	100.000	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,966.0000	2,319.0000	17.955	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	1,322.0000	1,644.0000	24.357	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	2,135.0000	2,495.0000	16.862	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	534.0000	419.0000	(21.536)	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	604.0000	831.0000	37.583	0	0	0
16/04/2009	£ / R	2009/09/14	Currency Future	448.0000	351.0000	(21.652)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/09/14	Currency Future	395.0000	307.0000	(22.278)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	761.0000	594.0000	(21.945)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,636.0000	1,976.0000	20.782	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	362.0000	281.0000	(22.376)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	458.0000	359.0000	(21.616)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	628.0000	491.0000	(21.815)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	656.0000	897.0000	36.738	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	347.0000	270.0000	(22.190)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	378.0000	294.0000	(22.222)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,102.0000	1,405.0000	27.495	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,066.0000	1,366.0000	28.143	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	780.0000	608.0000	(22.051)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,092.0000	2,451.0000	17.161	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	801.0000	623.0000	(22.222)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	799.0000	1,069.0000	33.792	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	325.0000	253.0000	(22.154)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,718.0000	2,061.0000	19.965	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	362.0000	281.0000	(22.376)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	896.0000	1,177.0000	31.362	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	916.0000	706.0000	(22.926)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,263.0000	2,628.0000	16.129	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	439.0000	343.0000	(21.868)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	429.0000	335.0000	(21.911)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,677.0000	2,018.0000	20.334	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	500.0000	392.0000	(21.600)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,883.0000	2,232.0000	18.534	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	707.0000	552.0000	(21.924)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	768.0000	1,034.0000	34.635	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,050.0000	2,407.0000	17.415	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	683.0000	930.0000	36.164	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,135.0000	2,495.0000	16.862	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,677.0000	2,018.0000	20.334	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	863.0000	1,141.0000	32.213	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	845.0000	655.0000	(22.485)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	347.0000	270.0000	(22.190)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	387.0000	300.0000	(22.481)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/09/14	Currency Future	478.0000	376.0000	(21.339)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,307.0000	2,673.0000	15.865	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	725.0000	566.0000	(21.931)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	429.0000	335.0000	(21.911)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	332.0000	259.0000	(21.988)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,925.0000	2,275.0000	18.182	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	546.0000	428.0000	(21.612)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,438.0000	1,768.0000	22.949	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,050.0000	2,407.0000	17.415	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,516.0000	1,851.0000	22.098	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,718.0000	2,061.0000	19.965	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,800.0000	2,146.0000	19.222	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	823.0000	639.0000	(22.357)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,842.0000	2,189.0000	18.838	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	412.0000	321.0000	(22.087)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,596.0000	1,934.0000	21.178	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	739.0000	999.0000	35.183	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	559.0000	438.0000	(21.646)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	403.0000	314.0000	(22.084)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	613.0000	480.0000	(21.697)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	892.0000	688.0000	(22.870)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	711.0000	964.0000	35.584	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	339.0000	264.0000	(22.124)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,177.0000	2,539.0000	16.628	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	630.0000	864.0000	37.143	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,247.0000	1,563.0000	25.341	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,220.0000	2,584.0000	16.396	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	439.0000	343.0000	(21.868)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	868.0000	671.0000	(22.696)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	318.0000	248.0000	(22.013)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	604.0000	831.0000	37.583	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,285.0000	1,603.0000	24.747	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,842.0000	2,189.0000	18.838	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	483.0000	681.0000	40.994	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	656.0000	897.0000	36.738	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	2,008.0000	2,363.0000	17.679	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/09/14	Currency Future	1,137.0000	1,444.0000	27.001	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	965.0000	742.0000	(23.109)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	403.0000	314.0000	(22.084)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	370.0000	287.0000	(22.432)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	354.0000	275.0000	(22.316)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,477.0000	1,809.0000	22.478	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,100.0000	852.0000	(22.545)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	478.0000	376.0000	(21.339)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	599.0000	469.0000	(21.703)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	438.0000	627.0000	43.151	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,285.0000	1,603.0000	24.747	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	417.0000	601.0000	44.125	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,044.0000	805.0000	(22.893)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	546.0000	428.0000	(21.612)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	554.0000	768.0000	38.628	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,129.0000	875.0000	(22.498)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	916.0000	706.0000	(22.926)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	489.0000	384.0000	(21.472)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	801.0000	623.0000	(22.222)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,516.0000	1,851.0000	22.098	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,066.0000	1,366.0000	28.143	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,137.0000	1,444.0000	27.001	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	599.0000	469.0000	(21.703)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	896.0000	1,177.0000	31.362	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	799.0000	1,069.0000	33.792	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	707.0000	552.0000	(21.924)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,031.0000	1,328.0000	28.807	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	643.0000	502.0000	(21.928)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	578.0000	799.0000	38.235	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	628.0000	491.0000	(21.815)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	892.0000	688.0000	(22.870)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	940.0000	724.0000	(22.979)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	739.0000	999.0000	35.183	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	630.0000	864.0000	37.143	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	761.0000	594.0000	(21.945)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	613.0000	480.0000	(21.697)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/09/14	Currency Future	1,102.0000	1,405.0000	27.495	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,018.0000	783.0000	(23.084)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	506.0000	708.0000	39.921	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	1,072.0000	828.0000	(22.761)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	460.0000	653.0000	41.957	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	991.0000	761.0000	(23.209)	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	529.0000	737.0000	39.319	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	929.0000	1,214.0000	30.678	0	0	0
16/04/2009	£ / R 2009/09/14	Currency Future	691.0000	539.0000	(21.997)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	14.3021	13.8525	(3.144)	0.0000	0.0000	55
16/04/2009	£ / R 2009/12/14	Currency Future	1,125.0000	1,380.0000	22.667	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,245.0000	999.0000	(19.759)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	43.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,029.0000	1,274.0000	23.810	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	18.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	1,496.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	977.0000	782.0000	(19.959)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	5,570.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	110.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	4,095.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	743.0000	946.0000	27.322	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	2,662.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,060.0000	1,309.0000	23.491	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,092.0000	1,344.0000	23.077	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	493.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	994.0000	797.0000	(19.819)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	443.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,012.0000	811.0000	(19.862)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,132.0000	907.0000	(19.876)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,031.0000	827.0000	(19.787)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,154.0000	925.0000	(19.844)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	880.0000	1,105.0000	25.568	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,050.0000	842.0000	(19.810)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	880.0000	1,105.0000	25.568	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	852.0000	1,072.0000	25.822	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	998.0000	1,239.0000	24.148	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/12/14	Currency Future	1,327.0000	1,600.0000	20.573	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	926.0000	741.0000	(19.978)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,199.0000	960.0000	(19.933)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,615.0000	1,910.0000	18.266	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	767.0000	612.0000	(20.209)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	796.0000	1,008.0000	26.633	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	717.0000	917.0000	27.894	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,224.0000	1,489.0000	21.650	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,111.0000	890.0000	(19.892)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,258.0000	1,526.0000	21.304	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,269.0000	1,019.0000	(19.701)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	894.0000	715.0000	(20.022)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,222.0000	979.0000	(19.885)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,224.0000	1,489.0000	21.650	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,318.0000	1,062.0000	(19.423)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	909.0000	1,138.0000	25.193	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	879.0000	703.0000	(20.023)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	926.0000	741.0000	(19.978)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,432.0000	1,714.0000	19.693	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	641.0000	831.0000	29.641	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,132.0000	907.0000	(19.876)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,292.0000	1,563.0000	20.975	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,362.0000	1,638.0000	20.264	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	864.0000	690.0000	(20.139)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	960.0000	768.0000	(20.000)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,505.0000	1,792.0000	19.070	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	807.0000	644.0000	(20.198)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	835.0000	667.0000	(20.120)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,343.0000	1,083.0000	(19.360)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	780.0000	623.0000	(20.128)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,578.0000	1,870.0000	18.504	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,091.0000	874.0000	(19.890)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	938.0000	1,171.0000	24.840	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	849.0000	679.0000	(20.024)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	666.0000	859.0000	28.979	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	943.0000	755.0000	(19.936)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/12/14	Currency Future	1,397.0000	1,676.0000	19.971	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,222.0000	979.0000	(19.885)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,191.0000	1,452.0000	21.914	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,012.0000	811.0000	(19.862)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	910.0000	728.0000	(20.000)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,176.0000	942.0000	(19.898)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,060.0000	1,309.0000	23.491	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,158.0000	1,416.0000	22.280	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	769.0000	976.0000	26.918	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,111.0000	890.0000	(19.892)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,070.0000	858.0000	(19.813)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	663.0000	527.0000	(20.513)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,652.0000	1,950.0000	18.039	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	754.0000	602.0000	(20.159)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	769.0000	976.0000	26.918	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	2,440.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,960.0000	2,274.0000	16.020	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	202.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	909.0000	1,138.0000	25.193	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	3,759.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	311.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	5,150.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	968.0000	1,205.0000	24.483	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	127.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	0.0000	6,575.0000	100.000	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	835.0000	667.0000	(20.120)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	691.0000	888.0000	28.509	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,432.0000	1,714.0000	19.693	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,293.0000	1,040.0000	(19.567)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,092.0000	1,344.0000	23.077	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	994.0000	797.0000	(19.819)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	824.0000	1,040.0000	26.214	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,199.0000	960.0000	(19.933)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	910.0000	728.0000	(20.000)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,468.0000	1,753.0000	19.414	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	820.0000	655.0000	(20.122)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	£ / R 2009/12/14	Currency Future	1,091.0000	874.0000	(19.890)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	796.0000	1,008.0000	26.633	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	938.0000	1,171.0000	24.840	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,191.0000	1,452.0000	21.914	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	943.0000	755.0000	(19.936)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	793.0000	633.0000	(20.177)	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,258.0000	1,526.0000	21.304	0	0	0
16/04/2009	£ / R 2009/12/14	Currency Future	1,541.0000	1,831.0000	18.819	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	14.6218	14.1693	(3.095)	0.0000	0.0000	0
16/04/2009	£ / R 2010/06/14	Currency Future	2,302.0000	1,975.0000	(14.205)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	2,662.0000	2,301.0000	(13.561)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,538.0000	1,314.0000	(14.564)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	924.0000	1,130.0000	22.294	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,095.0000	1,316.0000	20.183	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	480.0000	606.0000	26.250	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,617.0000	1,385.0000	(14.348)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	670.0000	848.0000	26.567	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,746.0000	1,499.0000	(14.147)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	340.0000	431.0000	26.765	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,992.0000	1,718.0000	(13.755)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	2,631.0000	2,936.0000	11.593	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	744.0000	622.0000	(16.398)	0	0	11,194
16/04/2009	£ / R 2010/06/14	Currency Future	3,622.0000	3,953.0000	9.139	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	630.0000	524.0000	(16.825)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	4,308.0000	4,655.0000	8.055	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	718.0000	902.0000	25.627	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,940.0000	1,671.0000	(13.866)	0	0	11,194
16/04/2009	£ / R 2010/06/14	Currency Future	3,451.0000	3,781.0000	9.562	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	773.0000	651.0000	(15.783)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,216.0000	1,444.0000	18.750	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,200.0000	1,017.0000	(15.250)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,879.0000	2,148.0000	14.316	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	953.0000	805.0000	(15.530)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,247.0000	1,477.0000	18.444	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	1,519.0000	1,296.0000	(14.681)	0	0	0
16/04/2009	£ / R 2010/06/14	Currency Future	353.0000	446.0000	26.346	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	£ / R	2010/06/14	Currency Future	952.0000	1,160.0000	21.849	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	1,724.0000	1,480.0000	(14.153)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	1,186.0000	1,005.0000	(15.261)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	943.0000	796.0000	(15.589)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	1,914.0000	2,185.0000	14.159	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,214.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	694.0000	875.0000	26.081	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	1,966.0000	1,694.0000	(13.835)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	496.0000	628.0000	26.613	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,644.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	1,680.0000	1,441.0000	(14.226)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	1,008.0000	1,222.0000	21.230	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	2,624.0000	2,265.0000	(13.681)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	2,268.0000	1,947.0000	(14.153)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	2,671.0000	2,977.0000	11.456	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	3,494.0000	3,824.0000	9.445	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	766.0000	643.0000	(16.057)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	4,352.0000	4,699.0000	7.973	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	624.0000	519.0000	(16.827)	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	5,374.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,816.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	444.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	259.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	4,039.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	609.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	746.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	842.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	2,773.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	2,828.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	4,161.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	45.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	5,615.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	316.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	92.0000	100.000	0	0	0
16/04/2009	£ / R	2010/06/14	Currency Future	0.0000	6,747.0000	100.000	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	12.2303	11.9252	(2.495)	12.0900	11.9000	20,354

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	€ / R	2009/06/12	Currency Future	58.0000	40.0000	(31.034)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	2,169.0000	2,458.0000	13.324	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	2,121.0000	2,410.0000	13.626	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	102.0000	73.0000	(28.431)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	3,186.0000	3,486.0000	9.416	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	49.0000	33.0000	(32.653)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	52.0000	35.0000	(32.692)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	14.0000	10.0000	(28.571)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	2,503.0000	2,798.0000	11.786	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,295.0000	1,572.0000	21.390	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	3,383.0000	3,684.0000	8.897	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	2,455.0000	2,749.0000	11.976	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	3,284.0000	3,585.0000	9.166	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	89.0000	62.0000	(30.337)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,981.0000	2,267.0000	14.437	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	0.0000	52.0000	100.000	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,431.0000	1,707.0000	19.287	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	61.0000	42.0000	(31.148)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	35.0000	24.0000	(31.429)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	111.0000	82.0000	(26.126)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	2,027.0000	2,314.0000	14.159	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,981.0000	2,267.0000	14.437	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	61.0000	42.0000	(31.148)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,476.0000	1,752.0000	18.699	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	30.0000	20.0000	(33.333)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	89.0000	62.0000	(30.337)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	106.0000	77.0000	(27.358)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,888.0000	2,172.0000	15.042	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,659.0000	1,937.0000	16.757	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	68.0000	47.0000	(30.882)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	0.0000	13.0000	100.000	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	2,989.0000	3,288.0000	10.003	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/06/12	Currency Future	1,522.0000	1,798.0000	18.134	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	164.0000	124.0000	(24.390)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	1,227.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	126.0000	97.0000	(23.016)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,034.0000	1,299.0000	25.629	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	137.0000	105.0000	(23.358)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	64.0000	44.0000	(31.250)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	58.0000	40.0000	(31.034)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,600.0000	2,895.0000	11.346	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,697.0000	2,993.0000	10.975	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,750.0000	2,030.0000	16.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,076.0000	1,343.0000	24.814	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	27.0000	18.0000	(33.333)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,207.0000	1,480.0000	22.618	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	27.0000	18.0000	(33.333)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	80.0000	55.0000	(31.250)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	157.0000	119.0000	(24.204)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,888.0000	2,172.0000	15.042	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	2.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,311.0000	2,603.0000	12.635	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	787.0000	1,036.0000	31.639	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	3,087.0000	3,387.0000	9.718	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	106.0000	77.0000	(27.358)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	3,338.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	41.0000	28.0000	(31.707)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	94.0000	65.0000	(30.851)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	68.0000	47.0000	(30.882)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	80.0000	55.0000	(31.250)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	3.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,934.0000	2,219.0000	14.736	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	252.0000	186.0000	(26.190)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,697.0000	2,993.0000	10.975	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	4,828.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,027.0000	2,314.0000	14.159	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	226.0000	344.0000	52.212	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,704.0000	1,983.0000	16.373	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	606.0000	420.0000	(30.693)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	157.0000	119.0000	(24.204)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	3,087.0000	3,387.0000	9.718	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,476.0000	1,752.0000	18.699	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	32.0000	22.0000	(31.250)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	671.0000	911.0000	35.768	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,551.0000	2,846.0000	11.564	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	207.0000	154.0000	(25.604)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	6,326.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,648.0000	2,944.0000	11.178	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	827.0000	1,079.0000	30.472	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	111.0000	82.0000	(26.126)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	2,677.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	55.0000	37.0000	(32.727)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	265.0000	195.0000	(26.415)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,076.0000	1,343.0000	24.814	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,841.0000	2,124.0000	15.372	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,074.0000	2,362.0000	13.886	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	217.0000	162.0000	(25.346)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	64.0000	44.0000	(31.250)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	4,175.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	44.0000	30.0000	(31.818)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,614.0000	1,890.0000	17.100	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	172.0000	129.0000	(25.000)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,934.0000	2,219.0000	14.736	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,264.0000	2,555.0000	12.853	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	494.0000	711.0000	43.927	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	72.0000	49.0000	(31.944)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	28.0000	19.0000	(32.143)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	634.0000	870.0000	37.224	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	115.0000	87.0000	(24.348)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,750.0000	2,030.0000	16.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,359.0000	2,652.0000	12.421	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	324.0000	237.0000	(26.852)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/06/12	Currency Future	1,385.0000	1,661.0000	19.928	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,659.0000	1,937.0000	16.757	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	39.0000	27.0000	(30.769)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	163.0000	260.0000	59.509	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	150.0000	114.0000	(24.000)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,568.0000	1,844.0000	17.602	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,119.0000	1,389.0000	24.129	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,431.0000	1,707.0000	19.287	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,891.0000	3,190.0000	10.342	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	98.0000	69.0000	(29.592)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	991.0000	1,254.0000	26.539	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	76.0000	52.0000	(31.579)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,121.0000	2,410.0000	13.626	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	52.0000	35.0000	(32.692)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,795.0000	2,077.0000	15.710	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	46.0000	32.0000	(30.435)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	85.0000	58.0000	(31.765)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	46.0000	32.0000	(30.435)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	5,675.0000	100.000	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	37.0000	25.0000	(32.432)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,407.0000	2,700.0000	12.173	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	207.0000	154.0000	(25.604)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	460.0000	673.0000	46.304	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,216.0000	2,506.0000	13.087	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	634.0000	870.0000	37.224	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,745.0000	3,042.0000	10.820	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	827.0000	1,079.0000	30.472	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,216.0000	2,506.0000	13.087	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	131.0000	101.0000	(22.901)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	98.0000	69.0000	(29.592)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,407.0000	2,700.0000	12.173	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,251.0000	1,525.0000	21.902	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
16/04/2009	€ / R 2009/06/12	Currency Future	180.0000	135.0000	(25.000)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,843.0000	3,140.0000	10.447	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	172.0000	129.0000	(25.000)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,568.0000	1,844.0000	17.602	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	949.0000	1,210.0000	27.503	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,295.0000	1,572.0000	21.390	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	37.0000	25.0000	(32.432)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	991.0000	1,254.0000	26.539	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,794.0000	3,091.0000	10.630	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	126.0000	97.0000	(23.016)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	403.0000	289.0000	(28.288)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	2,600.0000	2,895.0000	11.346	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	164.0000	124.0000	(24.390)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	30.0000	20.0000	(33.333)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,034.0000	1,299.0000	25.629	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	372.0000	564.0000	51.613	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	24.0000	16.0000	(33.333)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	102.0000	73.0000	(28.431)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	18.0000	12.0000	(33.333)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	598.0000	829.0000	38.629	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,522.0000	1,798.0000	18.134	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	341.0000	249.0000	(26.979)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	341.0000	249.0000	(26.979)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	460.0000	673.0000	46.304	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	1,340.0000	1,616.0000	20.597	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	308.0000	225.0000	(26.948)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	428.0000	636.0000	48.598	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	293.0000	215.0000	(26.621)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	278.0000	204.0000	(26.619)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	543.0000	374.0000	(31.123)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	867.0000	1,122.0000	29.412	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	562.0000	789.0000	40.391	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	120.0000	92.0000	(23.333)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	429.0000	304.0000	(29.138)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	787.0000	1,036.0000	31.639	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/06/12	Currency Future	303.0000	462.0000	52.475	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	484.0000	337.0000	(30.372)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	197.0000	148.0000	(24.873)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	197.0000	148.0000	(24.873)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	217.0000	162.0000	(25.346)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	867.0000	1,122.0000	29.412	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	527.0000	750.0000	42.315	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	359.0000	261.0000	(27.298)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	456.0000	320.0000	(29.825)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	748.0000	994.0000	32.888	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	228.0000	169.0000	(25.877)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	456.0000	320.0000	(29.825)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	709.0000	952.0000	34.274	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	240.0000	177.0000	(26.250)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	252.0000	186.0000	(26.190)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	325.0000	495.0000	52.308	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	673.0000	475.0000	(29.421)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	324.0000	237.0000	(26.852)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	283.0000	430.0000	51.943	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	513.0000	355.0000	(30.799)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	244.0000	368.0000	50.820	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	494.0000	711.0000	43.927	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	193.0000	300.0000	55.440	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	265.0000	195.0000	(26.415)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	598.0000	829.0000	38.629	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	606.0000	420.0000	(30.693)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	263.0000	398.0000	51.331	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	278.0000	204.0000	(26.619)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	378.0000	275.0000	(27.249)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	226.0000	344.0000	52.212	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	325.0000	495.0000	52.308	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	574.0000	393.0000	(31.533)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	639.0000	447.0000	(30.047)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	303.0000	462.0000	52.475	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	484.0000	337.0000	(30.372)	0	0	0
16/04/2009	€ / R 2009/06/12	Currency Future	671.0000	911.0000	35.768	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	€ / R	2009/06/12	Currency Future	209.0000	322.0000	54.067	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	428.0000	636.0000	48.598	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	429.0000	304.0000	(29.138)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	359.0000	261.0000	(27.298)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	348.0000	529.0000	52.011	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	348.0000	529.0000	52.011	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	178.0000	279.0000	56.742	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	708.0000	504.0000	(28.814)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	397.0000	600.0000	51.134	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	744.0000	535.0000	(28.091)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	143.0000	109.0000	(23.776)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	137.0000	105.0000	(23.358)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	908.0000	1,166.0000	28.414	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	188.0000	141.0000	(25.000)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,163.0000	1,434.0000	23.302	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,251.0000	1,525.0000	21.902	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	131.0000	101.0000	(22.901)	0	0	0
16/04/2009	€ / R	2009/06/12	Currency Future	1,207.0000	1,480.0000	22.618	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	12.4114	12.1003	(2.507)	12.2700	12.1200	813
16/04/2009	€ / R	2009/09/14	Currency Future	1,557.0000	1,812.0000	16.378	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	575.0000	477.0000	(17.043)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	238.0000	197.0000	(17.227)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	786.0000	641.0000	(18.448)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	2,238.0000	2,507.0000	12.020	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	863.0000	1,077.0000	24.797	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	2,415.0000	2,687.0000	11.263	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	810.0000	660.0000	(18.519)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,599.0000	1,854.0000	15.947	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	250.0000	207.0000	(17.200)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	934.0000	1,153.0000	23.448	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	226.0000	188.0000	(16.814)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	473.0000	630.0000	33.192	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	395.0000	334.0000	(15.443)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	361.0000	304.0000	(15.789)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	369.0000	313.0000	(15.176)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,006.0000	1,231.0000	22.366	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
16/04/2009	€ / R 2009/09/14	Currency Future	2,326.0000	2,597.0000	11.651	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	834.0000	680.0000	(18.465)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	330.0000	274.0000	(16.970)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	898.0000	1,115.0000	24.165	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	263.0000	217.0000	(17.490)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	545.0000	454.0000	(16.697)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	2,238.0000	2,507.0000	12.020	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	525.0000	691.0000	31.619	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	2,151.0000	2,417.0000	12.366	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	518.0000	432.0000	(16.602)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	263.0000	217.0000	(17.490)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	970.0000	1,192.0000	22.887	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	795.0000	1,003.0000	26.164	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	2,151.0000	2,417.0000	12.366	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	590.0000	490.0000	(16.949)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	606.0000	503.0000	(16.997)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	338.0000	281.0000	(16.864)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	560.0000	465.0000	(16.964)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,726.0000	1,981.0000	14.774	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,769.0000	2,024.0000	14.415	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	200.0000	166.0000	(17.000)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	291.0000	241.0000	(17.182)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	697.0000	575.0000	(17.504)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,434.0000	1,683.0000	17.364	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,896.0000	2,153.0000	13.555	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,980.0000	2,240.0000	13.131	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	635.0000	824.0000	29.764	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	307.0000	253.0000	(17.590)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	250.0000	207.0000	(17.200)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	623.0000	516.0000	(17.175)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	414.0000	349.0000	(15.700)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	761.0000	966.0000	26.938	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	353.0000	296.0000	(16.147)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,726.0000	1,981.0000	14.774	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	829.0000	1,040.0000	25.452	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	338.0000	281.0000	(16.864)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/09/14	Currency Future	531.0000	443.0000	(16.573)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,353.0000	1,599.0000	18.182	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	291.0000	241.0000	(17.182)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	414.0000	349.0000	(15.700)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,980.0000	2,240.0000	13.131	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	786.0000	641.0000	(18.448)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	551.0000	724.0000	31.397	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,353.0000	1,599.0000	18.182	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	468.0000	392.0000	(16.239)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	763.0000	624.0000	(18.218)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,156.0000	1,391.0000	20.329	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	498.0000	659.0000	32.329	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	480.0000	401.0000	(16.458)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	525.0000	691.0000	31.619	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,641.0000	1,896.0000	15.539	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,118.0000	1,351.0000	20.841	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	434.0000	365.0000	(15.899)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	635.0000	824.0000	29.764	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	697.0000	575.0000	(17.504)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	2,065.0000	2,328.0000	12.736	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	2,639.0000	2,916.0000	10.496	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,557.0000	1,812.0000	16.378	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	404.0000	341.0000	(15.594)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	369.0000	313.0000	(15.176)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	277.0000	229.0000	(17.329)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	498.0000	659.0000	32.329	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	424.0000	357.0000	(15.802)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	810.0000	660.0000	(18.519)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,313.0000	1,557.0000	18.583	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	934.0000	1,153.0000	23.448	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,393.0000	1,641.0000	17.803	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	445.0000	374.0000	(15.955)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,273.0000	1,515.0000	19.010	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	912.0000	745.0000	(18.311)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	323.0000	267.0000	(17.337)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,118.0000	1,351.0000	20.841	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
16/04/2009	€ / R 2009/09/14	Currency Future	401.0000	545.0000	35.910	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	315.0000	260.0000	(17.460)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	448.0000	601.0000	34.152	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,854.0000	2,110.0000	13.808	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	860.0000	701.0000	(18.488)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,313.0000	1,557.0000	18.583	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	545.0000	454.0000	(16.697)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	345.0000	289.0000	(16.232)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	361.0000	304.0000	(15.789)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	323.0000	267.0000	(17.337)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,599.0000	1,854.0000	15.947	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,812.0000	2,067.0000	14.073	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,234.0000	1,473.0000	19.368	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,812.0000	2,067.0000	14.073	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,393.0000	1,641.0000	17.803	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,684.0000	1,938.0000	15.083	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	606.0000	503.0000	(16.997)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	424.0000	357.0000	(15.802)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	795.0000	1,003.0000	26.164	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	590.0000	490.0000	(16.949)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	404.0000	341.0000	(15.594)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	480.0000	401.0000	(16.458)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	492.0000	411.0000	(16.463)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	718.0000	590.0000	(17.827)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,080.0000	1,311.0000	21.389	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	729.0000	930.0000	27.572	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	640.0000	530.0000	(17.188)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	829.0000	1,040.0000	25.452	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	658.0000	544.0000	(17.325)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	607.0000	790.0000	30.148	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	579.0000	757.0000	30.743	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	740.0000	607.0000	(17.973)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	676.0000	559.0000	(17.308)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	696.0000	894.0000	28.448	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	665.0000	859.0000	29.173	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	0.0000	1,343.0000	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	
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	2,728.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	5,700.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	27.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	4,201.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	4,850.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	17.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	6,317.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	51.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	3,424.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	124.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	0.0000	143.0000	100.000	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,516.0000	1,769.0000	16.689	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	377.0000	319.0000	(15.385)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	456.0000	383.0000	(16.009)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,195.0000	1,432.0000	19.833	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,195.0000	1,432.0000	19.833	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	456.0000	383.0000	(16.009)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,475.0000	1,726.0000	17.017	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	386.0000	326.0000	(15.544)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	970.0000	1,192.0000	22.887	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	531.0000	443.0000	(16.573)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	504.0000	421.0000	(16.468)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,006.0000	1,231.0000	22.366	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,156.0000	1,391.0000	20.329	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	468.0000	392.0000	(16.239)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	518.0000	432.0000	(16.602)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,043.0000	1,271.0000	21.860	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	2,108.0000	2,373.0000	12.571	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	330.0000	274.0000	(16.970)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	2,022.0000	2,284.0000	12.957	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	284.0000	235.0000	(17.254)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,938.0000	2,197.0000	13.364	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	299.0000	247.0000	(17.391)	0	0	0
16/04/2009	€ / R	2009/09/14	Currency Future	1,516.0000	1,769.0000	16.689	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/09/14	Currency Future	270.0000	223.0000	(17.407)	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	1,769.0000	2,024.0000	14.415	0	0	0
16/04/2009	€ / R 2009/09/14	Currency Future	377.0000	319.0000	(15.385)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	12.5744	12.2573	(2.522)	0.0000	0.0000	120
16/04/2009	€ / R 2009/12/14	Currency Future	540.0000	472.0000	(12.593)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	752.0000	651.0000	(13.431)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	709.0000	615.0000	(13.258)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	767.0000	663.0000	(13.559)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,128.0000	1,344.0000	19.149	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,093.0000	1,306.0000	19.488	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	496.0000	430.0000	(13.306)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	723.0000	627.0000	(13.278)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,775.0000	2,023.0000	13.972	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,058.0000	1,269.0000	19.943	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,816.0000	2,064.0000	13.656	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,615.0000	1,858.0000	15.046	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	549.0000	481.0000	(12.386)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,199.0000	1,419.0000	18.349	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	670.0000	582.0000	(13.134)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	531.0000	463.0000	(12.806)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,235.0000	1,458.0000	18.057	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	924.0000	1,124.0000	21.645	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,615.0000	1,858.0000	15.046	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,857.0000	2,106.0000	13.409	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,199.0000	1,419.0000	18.349	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	783.0000	676.0000	(13.665)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	216.0000	307.0000	42.130	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,346.0000	1,575.0000	17.013	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	589.0000	515.0000	(12.564)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	540.0000	472.0000	(12.593)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,640.0000	1,414.0000	(13.780)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	685.0000	855.0000	24.818	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	589.0000	515.0000	(12.564)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	657.0000	572.0000	(12.938)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	126.0000	164.0000	30.159	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,009.0000	862.0000	(14.569)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/12/14	Currency Future	709.0000	615.0000	(13.258)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,383.0000	1,614.0000	16.703	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,317.0000	1,129.0000	(14.275)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	767.0000	663.0000	(13.559)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	633.0000	552.0000	(12.796)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	2,022.0000	2,273.0000	12.413	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	2,145.0000	2,401.0000	11.935	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,981.0000	2,231.0000	12.620	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	470.0000	408.0000	(13.191)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	2,050.0000	1,771.0000	(13.610)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	505.0000	438.0000	(13.267)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	2,063.0000	2,316.0000	12.264	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	393.0000	521.0000	32.570	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	849.0000	732.0000	(13.781)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,093.0000	1,306.0000	19.488	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	487.0000	423.0000	(13.142)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	630.0000	794.0000	26.032	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,235.0000	1,458.0000	18.057	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	522.0000	455.0000	(12.835)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	600.0000	524.0000	(12.667)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,459.0000	1,694.0000	16.107	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	866.0000	747.0000	(13.741)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,898.0000	2,147.0000	13.119	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	829.0000	1,020.0000	23.040	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,575.0000	1,816.0000	15.302	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,981.0000	2,231.0000	12.620	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	965.0000	827.0000	(14.301)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	505.0000	438.0000	(13.267)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	549.0000	481.0000	(12.386)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,055.0000	901.0000	(14.597)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,775.0000	2,023.0000	13.972	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	408.0000	356.0000	(12.745)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	611.0000	533.0000	(12.766)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	531.0000	463.0000	(12.806)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,536.0000	1,775.0000	15.560	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,655.0000	1,899.0000	14.743	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/12/14	Currency Future	394.0000	344.0000	(12.690)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	892.0000	1,089.0000	22.085	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	987.0000	844.0000	(14.488)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,271.0000	1,497.0000	17.781	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,795.0000	1,546.0000	(13.872)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	713.0000	887.0000	24.404	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	696.0000	604.0000	(13.218)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	170.0000	239.0000	40.588	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,816.0000	2,064.0000	13.656	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	102.0000	134.0000	31.373	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	579.0000	506.0000	(12.608)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,439.0000	1,235.0000	(14.177)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	904.0000	777.0000	(14.049)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	696.0000	604.0000	(13.218)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,153.0000	986.0000	(14.484)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	892.0000	1,089.0000	22.085	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,857.0000	2,106.0000	13.409	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	528.0000	679.0000	28.598	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	770.0000	953.0000	23.766	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,271.0000	1,497.0000	17.781	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	315.0000	428.0000	35.873	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	944.0000	810.0000	(14.195)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	514.0000	446.0000	(13.230)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	2,226.0000	1,941.0000	(12.803)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	866.0000	747.0000	(13.741)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,498.0000	1,735.0000	15.821	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	723.0000	627.0000	(13.278)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	741.0000	920.0000	24.157	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,575.0000	1,816.0000	15.302	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,939.0000	2,189.0000	12.893	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	600.0000	524.0000	(12.667)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,735.0000	1,982.0000	14.236	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	381.0000	333.0000	(12.598)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	622.0000	542.0000	(12.862)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	2,657.0000	2,926.0000	10.124	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	2,484.0000	2,749.0000	10.668	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
16/04/2009	€ / R	2009/12/14	Currency Future	657.0000	824.0000	25.419	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	1,032.0000	882.0000	(14.535)	0	0	12,295
16/04/2009	€ / R	2009/12/14	Currency Future	2,570.0000	2,837.0000	10.389	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	798.0000	690.0000	(13.534)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	1,024.0000	1,232.0000	20.313	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	831.0000	717.0000	(13.718)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	1,308.0000	1,536.0000	17.431	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	815.0000	703.0000	(13.742)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	990.0000	1,196.0000	20.808	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	884.0000	762.0000	(13.801)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	738.0000	639.0000	(13.415)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	683.0000	593.0000	(13.177)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	957.0000	1,160.0000	21.212	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	415.0000	362.0000	(12.771)	0	0	12,295
16/04/2009	€ / R	2009/12/14	Currency Future	2,441.0000	2,705.0000	10.815	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	860.0000	1,054.0000	22.558	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	1,163.0000	1,381.0000	18.745	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	924.0000	1,124.0000	21.645	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	799.0000	986.0000	23.404	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	924.0000	794.0000	(14.069)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	849.0000	732.0000	(13.781)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	944.0000	810.0000	(14.195)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	770.0000	953.0000	23.766	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	92.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	6,384.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	4,952.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	159.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	271.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	264.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	1,479.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	49.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	2,757.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	0.0000	3,557.0000	100.000	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	1,421.0000	1,654.0000	16.397	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	645.0000	562.0000	(12.868)	0	0	0
16/04/2009	€ / R	2009/12/14	Currency Future	657.0000	572.0000	(12.938)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	€ / R 2009/12/14	Currency Future	569.0000	498.0000	(12.478)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	633.0000	552.0000	(12.796)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,694.0000	1,940.0000	14.522	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,459.0000	1,694.0000	16.107	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	645.0000	562.0000	(12.868)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	579.0000	506.0000	(12.608)	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,421.0000	1,654.0000	16.397	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,383.0000	1,614.0000	16.703	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	1,655.0000	1,899.0000	14.743	0	0	0
16/04/2009	€ / R 2009/12/14	Currency Future	559.0000	490.0000	(12.343)	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	6.6655	6.4870	(2.678)	0.0000	0.0000	8,804
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	371.0000	498.0000	34.232	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	165.0000	105.0000	(36.364)	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	334.0000	457.0000	36.826	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	299.0000	418.0000	39.799	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	2,837.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	5,837.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	136.0000	85.0000	(37.500)	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	299.0000	418.0000	39.799	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	4,337.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	165.0000	105.0000	(36.364)	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	4.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	200.0000	129.0000	(35.500)	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	150.0000	94.0000	(37.333)	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	4,663.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	234.0000	342.0000	46.154	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	130.0000	186.0000	43.077	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	346.0000	223.0000	(35.549)	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	6,163.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	124.0000	77.0000	(37.903)	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	928.0000	1,088.0000	17.241	0	0	0
16/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	ZAAD	2009/06/12	Currency Future	266.0000	379.0000	42.481	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	43.0000	25.0000	(41.860)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	1,341.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	182.0000	116.0000	(36.264)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	249.0000	159.0000	(36.145)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	790.0000	946.0000	19.747	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	613.0000	760.0000	23.980	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	146.0000	209.0000	43.151	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	55.0000	33.0000	(40.000)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	78.0000	47.0000	(39.744)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	3,164.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	312.0000	196.0000	(37.179)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	408.0000	540.0000	32.353	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	40.0000	23.0000	(42.500)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	130.0000	186.0000	43.077	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	80.0000	116.0000	45.000	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	10.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	65.0000	39.0000	(40.000)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	204.0000	306.0000	50.000	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	570.0000	715.0000	25.439	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	346.0000	223.0000	(35.549)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	613.0000	760.0000	23.980	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,552.0000	1,722.0000	10.954	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	124.0000	77.0000	(37.903)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	71.0000	43.0000	(39.437)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	116.0000	166.0000	43.103	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	496.0000	353.0000	(28.831)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	1,673.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	34.0000	20.0000	(41.176)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	381.0000	253.0000	(33.596)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	536.0000	389.0000	(27.425)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	43.0000	25.0000	(41.860)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	116.0000	166.0000	43.103	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	71.0000	102.0000	43.662	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	30.0000	17.0000	(43.333)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	ZAAD	2009/06/12	Currency Future	91.0000	131.0000	43.956	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	577.0000	427.0000	(25.997)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	37.0000	21.0000	(43.243)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	381.0000	253.0000	(33.596)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	42.0000	60.0000	42.857	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	34.0000	20.0000	(41.176)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	456.0000	318.0000	(30.263)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	620.0000	466.0000	(24.839)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,069.0000	1,233.0000	15.341	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	234.0000	342.0000	46.154	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	54.0000	79.0000	46.296	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,021.0000	1,184.0000	15.965	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	200.0000	129.0000	(35.500)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	536.0000	389.0000	(27.425)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	183.0000	272.0000	48.634	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	928.0000	1,088.0000	17.241	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	85.0000	52.0000	(38.824)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	71.0000	102.0000	43.662	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	700.0000	852.0000	21.714	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,260.0000	1,428.0000	13.333	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	65.0000	39.0000	(40.000)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,260.0000	1,428.0000	13.333	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	974.0000	1,136.0000	16.632	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	91.0000	131.0000	43.956	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	280.0000	176.0000	(37.143)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	26.0000	15.0000	(42.308)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	656.0000	806.0000	22.866	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	456.0000	318.0000	(30.263)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	164.0000	239.0000	45.732	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	26.0000	15.0000	(42.308)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	700.0000	852.0000	21.714	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,454.0000	1,624.0000	11.692	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	30.0000	17.0000	(43.333)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	78.0000	47.0000	(39.744)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	20.0000	11.0000	(45.000)	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
16/04/2009	ZAAD	2009/06/12	Currency Future	1,164.0000	1,330.0000	14.261	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	707.0000	547.0000	(22.631)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	835.0000	993.0000	18.922	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	164.0000	239.0000	45.732	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	62.0000	90.0000	45.161	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	663.0000	506.0000	(23.680)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	280.0000	176.0000	(37.143)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	577.0000	427.0000	(25.997)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	48.0000	69.0000	43.750	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	418.0000	285.0000	(31.818)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	220.0000	143.0000	(35.000)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	103.0000	148.0000	43.689	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	51.0000	30.0000	(41.176)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	204.0000	306.0000	50.000	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	745.0000	899.0000	20.671	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	220.0000	143.0000	(35.000)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	881.0000	1,040.0000	18.048	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	62.0000	90.0000	45.161	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	55.0000	33.0000	(40.000)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	47.0000	27.0000	(42.553)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	790.0000	946.0000	19.747	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	60.0000	36.0000	(40.000)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,164.0000	1,330.0000	14.261	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	15.0000	8.0000	(46.667)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,552.0000	1,722.0000	10.954	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	17.0000	9.0000	(47.059)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,069.0000	1,233.0000	15.341	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	22.0000	13.0000	(40.909)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,357.0000	1,526.0000	12.454	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	1,649.0000	1,821.0000	10.431	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	487.0000	626.0000	28.542	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	113.0000	70.0000	(38.053)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	447.0000	583.0000	30.425	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	570.0000	715.0000	25.439	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	94.0000	57.0000	(39.362)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	528.0000	670.0000	26.894	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	ZAAD	2009/06/12	Currency Future	85.0000	52.0000	(38.824)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	103.0000	63.0000	(38.835)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	408.0000	540.0000	32.353	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	150.0000	94.0000	(37.333)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	371.0000	498.0000	34.232	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	136.0000	85.0000	(37.500)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	103.0000	63.0000	(38.835)	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	334.0000	457.0000	36.826	0	0	0
16/04/2009	ZAAD	2009/06/12	Currency Future	487.0000	626.0000	28.542	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	6.7307	6.5504	(2.679)	0.0000	0.0000	190
16/04/2009	ZAAD	2009/09/14	Currency Future	190.0000	145.0000	(23.684)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	454.0000	335.0000	(26.211)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	214.0000	266.0000	24.299	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	219.0000	167.0000	(23.744)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	165.0000	127.0000	(23.030)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	199.0000	152.0000	(23.618)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	545.0000	417.0000	(23.486)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	681.0000	541.0000	(20.558)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	768.0000	902.0000	17.448	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	313.0000	240.0000	(23.323)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	297.0000	227.0000	(23.569)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	892.0000	1,032.0000	15.695	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	233.0000	288.0000	23.605	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	253.0000	311.0000	22.925	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	158.0000	121.0000	(23.418)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	181.0000	139.0000	(23.204)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	199.0000	152.0000	(23.618)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	537.0000	654.0000	21.788	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	977.0000	1,121.0000	14.739	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	514.0000	388.0000	(24.514)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	611.0000	477.0000	(21.931)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	484.0000	361.0000	(25.413)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	466.0000	577.0000	23.820	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	935.0000	1,076.0000	15.080	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	578.0000	446.0000	(22.837)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	ZAAD	2009/09/14	Currency Future	688.0000	817.0000	18.750	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	150.0000	190.0000	26.667	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	297.0000	227.0000	(23.569)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	173.0000	132.0000	(23.699)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	768.0000	902.0000	17.448	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	454.0000	335.0000	(26.211)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	268.0000	205.0000	(23.507)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	850.0000	988.0000	16.235	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	233.0000	288.0000	23.605	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	165.0000	208.0000	26.061	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	681.0000	541.0000	(20.558)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	219.0000	167.0000	(23.744)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	514.0000	388.0000	(24.514)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	274.0000	335.0000	22.263	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	254.0000	194.0000	(23.622)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	466.0000	577.0000	23.820	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	809.0000	945.0000	16.811	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	209.0000	159.0000	(23.923)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	645.0000	508.0000	(21.240)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	330.0000	253.0000	(23.333)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	318.0000	399.0000	25.472	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	432.0000	540.0000	25.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	181.0000	139.0000	(23.204)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	728.0000	859.0000	17.995	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	23.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	400.0000	503.0000	25.750	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	399.0000	299.0000	(25.063)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	850.0000	988.0000	16.235	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	230.0000	176.0000	(23.478)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	68.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	574.0000	694.0000	20.906	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	295.0000	366.0000	24.068	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	688.0000	817.0000	18.750	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	274.0000	335.0000	22.263	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	1,768.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	501.0000	615.0000	22.754	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	ZAAD	2009/09/14	Currency Future	649.0000	775.0000	19.414	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	150.0000	190.0000	26.667	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	18.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	282.0000	216.0000	(23.404)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	426.0000	317.0000	(25.587)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	197.0000	246.0000	24.873	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	1,323.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	373.0000	283.0000	(24.129)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	373.0000	283.0000	(24.129)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	214.0000	266.0000	24.299	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	2,802.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	330.0000	253.0000	(23.333)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	399.0000	299.0000	(25.063)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	400.0000	503.0000	25.750	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	318.0000	399.0000	25.472	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	4,300.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	180.0000	226.0000	25.556	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	545.0000	417.0000	(23.486)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	3,218.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	343.0000	433.0000	26.239	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	4,703.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	5,800.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	4.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	343.0000	433.0000	26.239	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	368.0000	467.0000	26.902	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	348.0000	268.0000	(22.989)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	6,201.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	242.0000	185.0000	(23.554)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	611.0000	734.0000	20.131	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	242.0000	185.0000	(23.554)	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	649.0000	775.0000	19.414	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	611.0000	734.0000	20.131	0	0	0
16/04/2009	ZAAD	2009/09/14	Currency Future	230.0000	176.0000	(23.478)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	ZAAD 2009/09/14	Currency Future	254.0000	194.0000	(23.622)	0	0	0
16/04/2009	ZAAD 2009/09/14	Currency Future	282.0000	216.0000	(23.404)	0	0	0
16/04/2009	ZAAD 2009/09/14	Currency Future	574.0000	694.0000	20.906	0	0	0
16/04/2009	ZAAD 2009/09/14	Currency Future	501.0000	615.0000	22.754	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	6.8789	6.6066	(3.958)	0.0000	0.0000	25
16/04/2009	ZAAD 2009/12/14	Currency Future	448.0000	326.0000	(27.232)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	586.0000	744.0000	26.962	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	385.0000	278.0000	(27.792)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	782.0000	592.0000	(24.297)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	2,760.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	633.0000	460.0000	(27.330)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	690.0000	510.0000	(26.087)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	304.0000	403.0000	32.566	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	282.0000	378.0000	34.043	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	4,257.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	304.0000	403.0000	32.566	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	261.0000	353.0000	35.249	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	203.0000	285.0000	40.394	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	661.0000	484.0000	(26.778)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	186.0000	264.0000	41.935	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	656.0000	822.0000	25.305	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	487.0000	633.0000	29.979	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	720.0000	536.0000	(25.556)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	5,757.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	415.0000	301.0000	(27.470)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	729.0000	902.0000	23.731	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	241.0000	330.0000	36.929	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	327.0000	430.0000	31.498	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	519.0000	669.0000	28.902	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	385.0000	278.0000	(27.792)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	507.0000	368.0000	(27.416)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	815.0000	621.0000	(23.804)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	358.0000	258.0000	(27.933)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
16/04/2009	ZAAD	2009/12/14	Currency Future	519.0000	669.0000	28.902	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	1,299.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	448.0000	326.0000	(27.232)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	466.0000	339.0000	(27.253)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	415.0000	301.0000	(27.470)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	3,297.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	428.0000	562.0000	31.308	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	586.0000	744.0000	26.962	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	428.0000	562.0000	31.308	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	126.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	656.0000	822.0000	25.305	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	692.0000	861.0000	24.422	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	507.0000	368.0000	(27.416)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	633.0000	460.0000	(27.330)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	345.0000	249.0000	(27.826)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	351.0000	461.0000	31.339	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	261.0000	353.0000	35.249	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	766.0000	942.0000	22.977	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	580.0000	418.0000	(27.931)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	241.0000	330.0000	36.929	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	606.0000	436.0000	(28.053)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	485.0000	353.0000	(27.216)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	222.0000	307.0000	38.288	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	371.0000	268.0000	(27.763)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	690.0000	510.0000	(26.087)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	750.0000	563.0000	(24.933)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	431.0000	313.0000	(27.378)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	720.0000	536.0000	(25.556)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	552.0000	706.0000	27.899	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	621.0000	783.0000	26.087	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	400.0000	289.0000	(27.750)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	42.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	456.0000	597.0000	30.921	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	54.0000	100.000	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	580.0000	418.0000	(27.931)	0	0	0
16/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	1,869.0000	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
16/04/2009	ZAAD 2009/12/14	Currency Future	376.0000	494.0000	31.383	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	20.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	4.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	351.0000	461.0000	31.339	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	4,763.0000	100.000	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	555.0000	401.0000	(27.748)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	530.0000	384.0000	(27.547)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	402.0000	527.0000	31.095	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	466.0000	339.0000	(27.253)	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	487.0000	633.0000	29.979	0	0	0
16/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	6,247.0000	100.000	0	0	0

**Total**

**581,258**