



Currency Future High/Low

High/Low for 14/04/2009

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 9.1477 | 9.1482 | 0.005 | 9.2200 | 9.0900 | 235,774 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 73.0000 | 57.0000 | (21.918) | 0 | 0 | 220 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,725.0000 | 1,709.0000 | (0.928) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 923.0000 | 895.0000 | (3.034) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 205.0000 | 173.0000 | (15.610) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 234.0000 | 202.0000 | (13.675) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,312.0000 | 1,290.0000 | (1.677) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 63.0000 | 50.0000 | (20.635) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 137.0000 | 110.0000 | (19.708) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 247.0000 | 213.0000 | (13.765) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,539.0000 | 1,520.0000 | (1.235) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 83.0000 | 65.0000 | (21.687) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,865.0000 | 1,852.0000 | (0.697) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 419.0000 | 385.0000 | (8.115) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 495.0000 | 461.0000 | (6.869) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 686.0000 | 654.0000 | (4.665) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 36.0000 | 27.0000 | (25.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 123.0000 | 97.0000 | (21.138) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 409.0000 | 374.0000 | (8.557) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,725.0000 | 1,709.0000 | (0.928) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 721.0000 | 696.0000 | (3.467) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 89.0000 | 67.0000 | (24.719) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 338.0000 | 304.0000 | (10.059) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 73.0000 | 57.0000 | (21.918) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 685.0000 | 658.0000 | (3.942) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 55.0000 | 38.0000 | (30.909) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 110.0000 | 88.0000 | (20.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 87.0000 | 69.0000 | (20.690) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,772.0000 | 1,756.0000 | (0.903) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 918.0000 | 899.0000 | (2.070) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,002.0000 | 986.0000 | (1.597) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 440.0000 | 406.0000 | (7.727) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,585.0000 | 1,567.0000 | (1.136) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 321.0000 | 287.0000 | (10.592) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 837.0000 | 815.0000 | (2.628) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 724.0000 | 692.0000 | (4.420) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 614.0000 | 588.0000 | (4.235) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 356.0000 | 323.0000 | (9.270) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 210.0000 | 180.0000 | (14.286) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 70.0000 | 54.0000 | (22.857) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 167.0000 | 139.0000 | (16.766) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 288.0000 | 255.0000 | (11.458) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 95.0000 | 76.0000 | (20.000) | 0 | 0 | 2,500 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,238.0000 | 2,229.0000 | (0.402) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 79.0000 | 59.0000 | (25.316) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 540.0000 | 507.0000 | (6.111) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,448.0000 | 1,428.0000 | (1.381) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,050.0000 | 2,039.0000 | (0.537) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 649.0000 | 622.0000 | (4.160) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 350.0000 | 315.0000 | (10.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,267.0000 | 1,245.0000 | (1.736) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 147.0000 | 121.0000 | (17.687) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 23.0000 | 17.0000 | (26.087) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 151.0000 | 124.0000 | (17.881) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 397.0000 | 363.0000 | (8.564) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 320.0000 | 287.0000 | (10.313) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 115.0000 | 93.0000 | (19.130) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,049.0000 | 1,023.0000 | (2.479) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 21.0000 | 15.0000 | (28.571) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 960.0000 | 942.0000 | (1.875) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 552.0000 | 521.0000 | (5.616) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 472.0000 | 438.0000 | (7.203) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 763.0000 | 732.0000 | (4.063) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,772.0000 | 1,756.0000 | (0.903) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 123.0000 | 97.0000 | (21.138) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 167.0000 | 139.0000 | (16.766) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 222.0000 | 190.0000 | (14.414) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 259.0000 | 227.0000 | (12.355) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 523.0000 | 490.0000 | (6.310) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 614.0000 | 588.0000 | (4.235) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 91.0000 | 72.0000 | (20.879) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,402.0000 | 1,381.0000 | (1.498) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 87.0000 | 69.0000 | (20.690) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 611.0000 | 579.0000 | (5.237) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 151.0000 | 124.0000 | (17.881) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 320.0000 | 287.0000 | (10.313) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,135.0000 | 1,111.0000 | (2.115) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,493.0000 | 1,474.0000 | (1.273) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,267.0000 | 1,245.0000 | (1.736) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 70.0000 | 54.0000 | (22.857) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 649.0000 | 622.0000 | (4.160) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 685.0000 | 658.0000 | (3.942) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 171.0000 | 143.0000 | (16.374) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,539.0000 | 1,520.0000 | (1.235) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,097.0000 | 2,086.0000 | (0.525) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 62.0000 | 44.0000 | (29.032) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 137.0000 | 110.0000 | (19.708) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 802.0000 | 772.0000 | (3.741) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 91.0000 | 72.0000 | (20.879) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 44.0000 | 34.0000 | (22.727) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 797.0000 | 774.0000 | (2.886) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 210.0000 | 180.0000 | (14.286) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 189.0000 | 160.0000 | (15.344) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 14.0000 | 9.0000 | (35.714) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 110.0000 | 88.0000 | (20.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,574.0000 | 2,567.0000 | (0.272) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 99.0000 | 76.0000 | (23.232) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 472.0000 | 438.0000 | (7.203) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,866.0000 | 2,861.0000 | (0.174) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 17.0000 | 12.0000 | (29.412) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 877.0000 | 857.0000 | (2.281) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 133.0000 | 109.0000 | (18.045) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 4.0000 | 2.0000 | (50.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,493.0000 | 1,474.0000 | (1.273) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,719.0000 | 2,714.0000 | (0.184) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 70.0000 | 51.0000 | (27.143) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 797.0000 | 774.0000 | (2.886) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 3,656.0000 | 3,654.0000 | (0.055) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,819.0000 | 1,804.0000 | (0.825) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,525.0000 | 2,518.0000 | (0.277) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 837.0000 | 815.0000 | (2.628) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 763.0000 | 732.0000 | (4.063) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 200.0000 | 170.0000 | (15.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 48.0000 | 37.0000 | (22.917) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 48.0000 | 37.0000 | (22.917) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 185.0000 | 156.0000 | (15.676) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,135.0000 | 1,111.0000 | (2.115) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,049.0000 | 1,023.0000 | (2.479) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,050.0000 | 2,039.0000 | (0.537) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 171.0000 | 143.0000 | (16.374) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 583.0000 | 554.0000 | (4.974) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 99.0000 | 76.0000 | (23.232) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 100.0000 | 80.0000 | (20.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,357.0000 | 1,336.0000 | (1.548) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,679.0000 | 1,661.0000 | (1.072) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 288.0000 | 255.0000 | (11.458) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 409.0000 | 374.0000 | (8.557) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 105.0000 | 84.0000 | (20.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 38.0000 | 29.0000 | (23.684) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 540.0000 | 507.0000 | (6.111) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 923.0000 | 895.0000 | (3.034) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 76.0000 | 60.0000 | (21.053) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,134.0000 | 1,122.0000 | (1.058) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 41.0000 | 31.0000 | (24.390) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 37.0000 | 24.0000 | (35.135) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,238.0000 | 2,229.0000 | (0.402) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 842.0000 | 812.0000 | (3.563) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,179.0000 | 1,155.0000 | (2.036) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 147.0000 | 121.0000 | (17.687) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,007.0000 | 980.0000 | (2.681) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,144.0000 | 2,133.0000 | (0.513) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,046.0000 | 1,031.0000 | (1.434) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,957.0000 | 1,945.0000 | (0.613) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 180.0000 | 151.0000 | (16.111) | 0 | 0 | 1 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 115.0000 | 93.0000 | (19.130) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,312.0000 | 1,290.0000 | (1.677) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 59.0000 | 46.0000 | (22.034) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,819.0000 | 1,804.0000 | (0.825) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 842.0000 | 812.0000 | (3.563) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 36.0000 | 27.0000 | (25.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 294.0000 | 261.0000 | (11.224) | 0 | 0 | 5 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 882.0000 | 853.0000 | (3.288) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 154.0000 | 128.0000 | (16.883) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 51.0000 | 40.0000 | (21.569) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 721.0000 | 696.0000 | (3.467) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 55.0000 | 43.0000 | (21.818) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 356.0000 | 323.0000 | (9.270) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 222.0000 | 190.0000 | (14.414) | 0 | 0 | 1 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,003.0000 | 1,991.0000 | (0.599) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 67.0000 | 52.0000 | (22.388) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 48.0000 | 33.0000 | (31.250) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 442.0000 | 409.0000 | (7.466) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 648.0000 | 616.0000 | (4.938) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 965.0000 | 937.0000 | (2.902) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,003.0000 | 1,991.0000 | (0.599) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 189.0000 | 160.0000 | (15.344) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 127.0000 | 103.0000 | (18.898) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 121.0000 | 98.0000 | (19.008) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 51.0000 | 40.0000 | (21.569) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 350.0000 | 315.0000 | (10.000) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,911.0000 | 1,898.0000 | (0.680) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 225.0000 | 192.0000 | (14.667) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 246.0000 | 214.0000 | (13.008) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 162.0000 | 135.0000 | (16.667) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,191.0000 | 2,181.0000 | (0.456) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 55.0000 | 43.0000 | (21.818) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 397.0000 | 363.0000 | (8.564) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,632.0000 | 1,614.0000 | (1.103) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 33.0000 | 25.0000 | (24.242) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 468.0000 | 434.0000 | (7.265) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 246.0000 | 214.0000 | (13.008) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 67.0000 | 52.0000 | (22.388) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,957.0000 | 1,945.0000 | (0.613) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 205.0000 | 173.0000 | (15.610) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 724.0000 | 692.0000 | (4.420) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 80.0000 | 62.0000 | (22.500) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 29.0000 | 21.0000 | (27.586) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 759.0000 | 735.0000 | (3.162) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 378.0000 | 344.0000 | (8.995) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,357.0000 | 1,336.0000 | (1.548) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,477.0000 | 2,470.0000 | (0.283) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 89.0000 | 67.0000 | (24.719) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,286.0000 | 2,277.0000 | (0.394) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 376.0000 | 342.0000 | (9.043) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,286.0000 | 2,277.0000 | (0.394) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 965.0000 | 937.0000 | (2.902) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 552.0000 | 521.0000 | (5.616) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,671.0000 | 2,665.0000 | (0.225) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,179.0000 | 1,155.0000 | (2.036) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 25.0000 | 18.0000 | (28.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 162.0000 | 135.0000 | (16.667) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 111.0000 | 86.0000 | (22.523) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 33.0000 | 25.0000 | (24.242) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 648.0000 | 616.0000 | (4.938) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,381.0000 | 2,373.0000 | (0.336) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 495.0000 | 461.0000 | (6.869) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,915.0000 | 2,910.0000 | (0.172) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 127.0000 | 103.0000 | (18.898) | 0 | 0 | 100 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,092.0000 | 1,067.0000 | (2.289) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,223.0000 | 1,200.0000 | (1.881) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 270.0000 | 236.0000 | (12.593) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,191.0000 | 2,181.0000 | (0.456) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 468.0000 | 434.0000 | (7.265) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 133.0000 | 109.0000 | (18.045) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 270.0000 | 236.0000 | (12.593) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 38.0000 | 29.0000 | (23.684) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 105.0000 | 84.0000 | (20.000) | 0 | 0 | 200 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 247.0000 | 213.0000 | (13.765) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 18.0000 | 13.0000 | (27.778) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 140.0000 | 115.0000 | (17.857) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 12.0000 | 8.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 83.0000 | 65.0000 | (21.687) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 27.0000 | 20.0000 | (25.926) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,585.0000 | 1,567.0000 | (1.136) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 16.0000 | 11.0000 | (31.250) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 686.0000 | 654.0000 | (4.665) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 506.0000 | 472.0000 | (6.719) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,429.0000 | 2,421.0000 | (0.329) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 303.0000 | 270.0000 | (10.891) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,768.0000 | 2,763.0000 | (0.181) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,964.0000 | 2,960.0000 | (0.135) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 12.0000 | 8.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 234.0000 | 202.0000 | (13.675) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 1,092.0000 | 1,067.0000 | (2.289) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 273.0000 | 241.0000 | (11.722) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 140.0000 | 115.0000 | (17.857) | 0 | 0 | 2,000 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 575.0000 | 543.0000 | (5.565) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 180.0000 | 151.0000 | (16.111) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 882.0000 | 853.0000 | (3.288) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 303.0000 | 270.0000 | (10.891) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 506.0000 | 472.0000 | (6.719) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 273.0000 | 241.0000 | (11.722) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 575.0000 | 543.0000 | (5.565) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 31.0000 | 23.0000 | (25.806) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,333.0000 | 2,325.0000 | (0.343) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 27.0000 | 20.0000 | (25.926) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 20.0000 | 14.0000 | (30.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 3,013.0000 | 3,009.0000 | (0.133) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 9.0000 | 6.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 3,111.0000 | 3,108.0000 | (0.096) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,429.0000 | 2,421.0000 | (0.329) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 11.0000 | 7.0000 | (36.364) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 12.0000 | 8.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,915.0000 | 2,910.0000 | (0.172) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,622.0000 | 2,616.0000 | (0.229) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 2,817.0000 | 2,812.0000 | (0.177) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/06/12 | Currency Future | 15.0000 | 10.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 9.2847 | 9.2808 | (0.042) | 9.3200 | 9.2800 | 3,007 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 3,749.0000 | 3,743.0000 | (0.160) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,792.0000 | 1,762.0000 | (1.674) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 315.0000 | 283.0000 | (10.159) | 0 | 0 | 1,000 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 277.0000 | 239.0000 | (13.718) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 352.0000 | 318.0000 | (9.659) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,431.0000 | 1,402.0000 | (2.027) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 299.0000 | 260.0000 | (13.043) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,348.0000 | 1,319.0000 | (2.151) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 444.0000 | 406.0000 | (8.559) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,514.0000 | 1,479.0000 | (2.312) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 246.0000 | 210.0000 | (14.634) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 333.0000 | 299.0000 | (10.210) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 959.0000 | 925.0000 | (3.545) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,711.0000 | 1,679.0000 | (1.870) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 683.0000 | 646.0000 | (5.417) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 457.0000 | 419.0000 | (8.315) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,268.0000 | 1,237.0000 | (2.445) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,592.0000 | 1,558.0000 | (2.136) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,110.0000 | 1,077.0000 | (2.973) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 568.0000 | 527.0000 | (7.218) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 418.0000 | 381.0000 | (8.852) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 2,172.0000 | 2,147.0000 | (1.151) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 362.0000 | 327.0000 | (9.669) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 486.0000 | 447.0000 | (8.025) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 851.0000 | 816.0000 | (4.113) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,228.0000 | 1,196.0000 | (2.606) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 324.0000 | 291.0000 | (10.185) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,389.0000 | 1,360.0000 | (2.088) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 923.0000 | 888.0000 | (3.792) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,752.0000 | 1,720.0000 | (1.826) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,592.0000 | 1,558.0000 | (2.136) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 157.0000 | 128.0000 | (18.471) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 277.0000 | 239.0000 | (13.718) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 395.0000 | 358.0000 | (9.367) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 256.0000 | 219.0000 | (14.453) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,034.0000 | 1,000.0000 | (3.288) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,268.0000 | 1,237.0000 | (2.445) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 288.0000 | 249.0000 | (13.542) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 418.0000 | 381.0000 | (8.852) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,553.0000 | 1,519.0000 | (2.189) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,553.0000 | 1,519.0000 | (2.189) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 586.0000 | 545.0000 | (6.997) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 431.0000 | 393.0000 | (8.817) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 652.0000 | 615.0000 | (5.675) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 996.0000 | 962.0000 | (3.414) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 352.0000 | 318.0000 | (9.659) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 227.0000 | 192.0000 | (15.419) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,875.0000 | 1,845.0000 | (1.600) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 307.0000 | 271.0000 | (11.726) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,671.0000 | 1,638.0000 | (1.975) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,472.0000 | 1,440.0000 | (2.174) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,149.0000 | 1,117.0000 | (2.785) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 236.0000 | 201.0000 | (14.831) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 209.0000 | 176.0000 | (15.789) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 384.0000 | 347.0000 | (9.635) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 266.0000 | 229.0000 | (13.910) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 621.0000 | 583.0000 | (6.119) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 605.0000 | 564.0000 | (6.777) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 34.0000 | 24.0000 | (29.412) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 227.0000 | 192.0000 | (15.419) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,389.0000 | 1,360.0000 | (2.088) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,792.0000 | 1,762.0000 | (1.674) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 333.0000 | 299.0000 | (10.210) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,348.0000 | 1,319.0000 | (2.151) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 324.0000 | 291.0000 | (10.185) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 851.0000 | 816.0000 | (4.113) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 288.0000 | 249.0000 | (13.542) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,631.0000 | 1,598.0000 | (2.023) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,188.0000 | 1,156.0000 | (2.694) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,308.0000 | 1,278.0000 | (2.294) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,072.0000 | 1,039.0000 | (3.078) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 373.0000 | 337.0000 | (9.651) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 887.0000 | 852.0000 | (3.946) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 406.0000 | 369.0000 | (9.113) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 486.0000 | 447.0000 | (8.025) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 193.0000 | 161.0000 | (16.580) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,958.0000 | 1,930.0000 | (1.430) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 471.0000 | 433.0000 | (8.068) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 178.0000 | 147.0000 | (17.416) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 782.0000 | 746.0000 | (4.604) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 517.0000 | 477.0000 | (7.737) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 683.0000 | 646.0000 | (5.417) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 2,043.0000 | 2,016.0000 | (1.322) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,034.0000 | 1,000.0000 | (3.288) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,431.0000 | 1,402.0000 | (2.027) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 343.0000 | 308.0000 | (10.204) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 568.0000 | 527.0000 | (7.218) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 315.0000 | 283.0000 | (10.159) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 502.0000 | 464.0000 | (7.570) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 687.0000 | 644.0000 | (6.259) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 959.0000 | 925.0000 | (3.545) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 709.0000 | 666.0000 | (6.065) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 474.0000 | 436.0000 | (8.017) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 646.0000 | 604.0000 | (6.502) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 328.0000 | 291.0000 | (11.280) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 709.0000 | 666.0000 | (6.065) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 749.0000 | 712.0000 | (4.940) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 533.0000 | 493.0000 | (7.505) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 474.0000 | 436.0000 | (8.017) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 561.0000 | 523.0000 | (6.774) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 501.0000 | 461.0000 | (7.984) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 444.0000 | 406.0000 | (8.559) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 816.0000 | 781.0000 | (4.289) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 471.0000 | 433.0000 | (8.068) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 887.0000 | 852.0000 | (3.946) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 782.0000 | 746.0000 | (4.604) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 716.0000 | 679.0000 | (5.168) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 863.0000 | 822.0000 | (4.751) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 517.0000 | 477.0000 | (7.737) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 625.0000 | 584.0000 | (6.560) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 591.0000 | 553.0000 | (6.430) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 666.0000 | 624.0000 | (6.306) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 347.0000 | 313.0000 | (9.798) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 531.0000 | 493.0000 | (7.156) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 550.0000 | 510.0000 | (7.273) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 832.0000 | 794.0000 | (4.567) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 816.0000 | 781.0000 | (4.289) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,072.0000 | 1,039.0000 | (3.078) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 501.0000 | 461.0000 | (7.984) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 996.0000 | 962.0000 | (3.414) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 406.0000 | 369.0000 | (9.113) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,752.0000 | 1,720.0000 | (1.826) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 362.0000 | 327.0000 | (9.669) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 1,228.0000 | 1,196.0000 | (2.606) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 431.0000 | 393.0000 | (8.817) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 716.0000 | 679.0000 | (5.168) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 550.0000 | 510.0000 | (7.273) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/09/14 | Currency Future | 185.0000 | 154.0000 | (16.757) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 2,000.0000 | 1,973.0000 | (1.350) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 266.0000 | 229.0000 | (13.910) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 1,631.0000 | 1,598.0000 | (2.023) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 178.0000 | 147.0000 | (17.416) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 2,043.0000 | 2,016.0000 | (1.322) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 2,216.0000 | 2,192.0000 | (1.083) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 150.0000 | 122.0000 | (18.667) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 236.0000 | 201.0000 | (14.831) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 170.0000 | 141.0000 | (17.059) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 2,086.0000 | 2,060.0000 | (1.246) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 218.0000 | 184.0000 | (15.596) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 1,833.0000 | 1,803.0000 | (1.637) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 185.0000 | 154.0000 | (16.757) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 2,000.0000 | 1,973.0000 | (1.350) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 193.0000 | 161.0000 | (16.580) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 1,958.0000 | 1,930.0000 | (1.430) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 163.0000 | 134.0000 | (17.791) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 2,129.0000 | 2,103.0000 | (1.221) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 373.0000 | 337.0000 | (9.651) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 1,188.0000 | 1,156.0000 | (2.694) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 384.0000 | 347.0000 | (9.635) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 201.0000 | 168.0000 | (16.418) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 1,149.0000 | 1,117.0000 | (2.785) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 1,833.0000 | 1,803.0000 | (1.637) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 1,916.0000 | 1,888.0000 | (1.461) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/09/14 | Currency Future | 218.0000 | 184.0000 | (15.596) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 9.4073 | 9.4055 | (0.019) | 9.4100 | 9.3700 | 741 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 808.0000 | 763.0000 | (5.569) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 364.0000 | 329.0000 | (9.615) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 2,107.0000 | 2,073.0000 | (1.614) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 730.0000 | 683.0000 | (6.438) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 872.0000 | 827.0000 | (5.161) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 3,126.0000 | 3,103.0000 | (0.736) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 456.0000 | 417.0000 | (8.553) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 182.0000 | 161.0000 | (11.538) | 0 | 0 | 9,530 |
| 14/04/2009 | \$ / R | 2009/12/14 | Currency Future | 619.0000 | 575.0000 | (7.108) | 0 | 0 | 10,115 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,649.0000 | 1,612.0000 | (2.244) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,774.0000 | 3,755.0000 | (0.503) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,112.0000 | 1,069.0000 | (3.867) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 315.0000 | 284.0000 | (9.841) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 429.0000 | 392.0000 | (8.625) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,408.0000 | 2,378.0000 | (1.246) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,568.0000 | 1,530.0000 | (2.423) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 404.0000 | 367.0000 | (9.158) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 777.0000 | 731.0000 | (5.920) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,897.0000 | 1,861.0000 | (1.898) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 566.0000 | 522.0000 | (7.774) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,771.0000 | 1,736.0000 | (1.976) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,258.0000 | 1,217.0000 | (3.259) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 649.0000 | 603.0000 | (7.088) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,041.0000 | 998.0000 | (4.131) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 475.0000 | 436.0000 | (8.211) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 234.0000 | 208.0000 | (11.111) | 0 | 0 | 114 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,221.0000 | 1,179.0000 | (3.440) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,730.0000 | 1,694.0000 | (2.081) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 578.0000 | 535.0000 | (7.439) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 518.0000 | 476.0000 | (8.108) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 438.0000 | 400.0000 | (8.676) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,410.0000 | 1,371.0000 | (2.766) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,489.0000 | 1,450.0000 | (2.619) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 496.0000 | 455.0000 | (8.266) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 447.0000 | 409.0000 | (8.501) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,608.0000 | 1,571.0000 | (2.301) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 634.0000 | 589.0000 | (7.098) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,022.0000 | 1,988.0000 | (1.682) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,077.0000 | 1,033.0000 | (4.085) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 380.0000 | 343.0000 | (9.737) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 303.0000 | 272.0000 | (10.231) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 713.0000 | 666.0000 | (6.592) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,296.0000 | 1,255.0000 | (3.164) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,235.0000 | 2,203.0000 | (1.432) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 260.0000 | 233.0000 | (10.385) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,149.0000 | 2,116.0000 | (1.536) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,853.0000 | 2,828.0000 | (0.876) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 420.0000 | 384.0000 | (8.571) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,689.0000 | 1,653.0000 | (2.131) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 465.0000 | 426.0000 | (8.387) | 0 | 0 | 9,530 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,064.0000 | 2,030.0000 | (1.647) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 784.0000 | 737.0000 | (5.995) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 356.0000 | 322.0000 | (9.551) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,813.0000 | 1,778.0000 | (1.931) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 342.0000 | 308.0000 | (9.942) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 553.0000 | 510.0000 | (7.776) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 225.0000 | 200.0000 | (11.111) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 372.0000 | 336.0000 | (9.677) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 195.0000 | 173.0000 | (11.282) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,496.0000 | 2,467.0000 | (1.162) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,763.0000 | 2,737.0000 | (0.941) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 766.0000 | 718.0000 | (6.266) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,126.0000 | 3,103.0000 | (0.736) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,218.0000 | 3,195.0000 | (0.715) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 270.0000 | 242.0000 | (10.370) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,449.0000 | 1,410.0000 | (2.692) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 234.0000 | 208.0000 | (11.111) | 0 | 0 | 10,100 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,588.0000 | 3,567.0000 | (0.585) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 485.0000 | 445.0000 | (8.247) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 165.0000 | 144.0000 | (12.727) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 905.0000 | 861.0000 | (4.862) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 202.0000 | 179.0000 | (11.386) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 840.0000 | 795.0000 | (5.357) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 861.0000 | 814.0000 | (5.459) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,538.0000 | 1,507.0000 | (2.016) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 747.0000 | 700.0000 | (6.292) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 592.0000 | 548.0000 | (7.432) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,184.0000 | 1,142.0000 | (3.547) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,528.0000 | 1,490.0000 | (2.487) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 654.0000 | 609.0000 | (6.881) | 0 | 0 | 1,000 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 714.0000 | 669.0000 | (6.303) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 159.0000 | 131.0000 | (17.610) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 181.0000 | 151.0000 | (16.575) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 388.0000 | 351.0000 | (9.536) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 376.0000 | 333.0000 | (11.436) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 540.0000 | 496.0000 | (8.148) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,133.0000 | 1,089.0000 | (3.883) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 684.0000 | 639.0000 | (6.579) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,606.0000 | 4,591.0000 | (0.326) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,813.0000 | 1,778.0000 | (1.931) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 841.0000 | 794.0000 | (5.589) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 114.0000 | 97.0000 | (14.912) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 507.0000 | 466.0000 | (8.087) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 822.0000 | 774.0000 | (5.839) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 193.0000 | 162.0000 | (16.062) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 566.0000 | 522.0000 | (7.774) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,500.0000 | 1,468.0000 | (2.133) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 420.0000 | 384.0000 | (8.571) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,280.0000 | 4,263.0000 | (0.397) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,538.0000 | 1,507.0000 | (2.016) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,980.0000 | 1,945.0000 | (1.768) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,258.0000 | 1,217.0000 | (3.259) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 137.0000 | 118.0000 | (13.869) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 181.0000 | 151.0000 | (16.575) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,077.0000 | 1,033.0000 | (4.085) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,728.0000 | 3,708.0000 | (0.536) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 541.0000 | 499.0000 | (7.763) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,426.0000 | 1,391.0000 | (2.454) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,777.0000 | 1,752.0000 | (1.407) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,495.0000 | 3,474.0000 | (0.601) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 634.0000 | 589.0000 | (7.098) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 397.0000 | 353.0000 | (11.083) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,334.0000 | 1,293.0000 | (3.073) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 219.0000 | 186.0000 | (15.068) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,187.0000 | 4,169.0000 | (0.430) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,958.0000 | 3,938.0000 | (0.505) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,049.0000 | 1,000.0000 | (4.671) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,867.0000 | 3,847.0000 | (0.517) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,673.0000 | 2,646.0000 | (1.010) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 596.0000 | 551.0000 | (7.550) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 529.0000 | 487.0000 | (7.940) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 281.0000 | 252.0000 | (10.320) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 680.0000 | 634.0000 | (6.765) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,169.0000 | 2,159.0000 | (0.461) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 442.0000 | 394.0000 | (10.860) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 174.0000 | 152.0000 | (12.644) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,763.0000 | 2,737.0000 | (0.941) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,104.0000 | 1,059.0000 | (4.076) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 380.0000 | 343.0000 | (9.737) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 112.0000 | 89.0000 | (20.536) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,022.0000 | 1,988.0000 | (1.682) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 62.0000 | 53.0000 | (14.516) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 297.0000 | 267.0000 | (10.101) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,540.0000 | 2,511.0000 | (1.142) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,260.0000 | 2,253.0000 | (0.310) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 261.0000 | 229.0000 | (12.261) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 104.0000 | 82.0000 | (21.154) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,162.0000 | 1,120.0000 | (3.614) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 53.0000 | 48.0000 | (9.434) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,905.0000 | 1,880.0000 | (1.312) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 97.0000 | 75.0000 | (22.680) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 185.0000 | 164.0000 | (11.351) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,944.0000 | 2,919.0000 | (0.849) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 596.0000 | 551.0000 | (7.550) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,586.0000 | 2,587.0000 | 0.039 | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 191.0000 | 170.0000 | (10.995) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,022.0000 | 974.0000 | (4.697) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,080.0000 | 3,057.0000 | (0.747) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 232.0000 | 200.0000 | (13.793) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 238.0000 | 212.0000 | (10.924) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,390.0000 | 1,355.0000 | (2.518) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,634.0000 | 3,614.0000 | (0.550) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,862.0000 | 1,837.0000 | (1.343) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 465.0000 | 419.0000 | (9.892) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,192.0000 | 2,159.0000 | (1.505) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 903.0000 | 857.0000 | (5.094) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 349.0000 | 315.0000 | (9.742) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 148.0000 | 121.0000 | (18.243) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,718.0000 | 2,691.0000 | (0.993) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,656.0000 | 1,627.0000 | (1.751) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 275.0000 | 247.0000 | (10.182) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 251.0000 | 225.0000 | (10.359) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 28.0000 | 31.0000 | 10.714 | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,172.0000 | 3,149.0000 | (0.725) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 766.0000 | 718.0000 | (6.266) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,616.0000 | 1,586.0000 | (1.856) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,629.0000 | 2,601.0000 | (1.065) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 808.0000 | 763.0000 | (5.569) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,310.0000 | 3,287.0000 | (0.695) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,296.0000 | 1,255.0000 | (3.164) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 217.0000 | 193.0000 | (11.060) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 489.0000 | 444.0000 | (9.202) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 355.0000 | 314.0000 | (11.549) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 553.0000 | 510.0000 | (7.776) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 174.0000 | 152.0000 | (12.644) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,004.0000 | 3,984.0000 | (0.500) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,867.0000 | 3,847.0000 | (0.517) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 205.0000 | 182.0000 | (11.220) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 127.0000 | 109.0000 | (14.173) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,608.0000 | 1,571.0000 | (2.301) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,819.0000 | 1,794.0000 | (1.374) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 397.0000 | 353.0000 | (11.083) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,448.0000 | 3,427.0000 | (0.609) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 247.0000 | 214.0000 | (13.360) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,104.0000 | 1,059.0000 | (4.076) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,821.0000 | 3,801.0000 | (0.523) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,354.0000 | 1,320.0000 | (2.511) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,419.0000 | 4,403.0000 | (0.362) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 112.0000 | 89.0000 | (20.536) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 229.0000 | 204.0000 | (10.917) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 465.0000 | 426.0000 | (8.387) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 822.0000 | 774.0000 | (5.839) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 376.0000 | 333.0000 | (11.436) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,948.0000 | 1,926.0000 | (1.129) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 342.0000 | 308.0000 | (9.942) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,326.0000 | 4,309.0000 | (0.393) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,133.0000 | 1,089.0000 | (3.883) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 161.0000 | 140.0000 | (13.043) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,673.0000 | 2,646.0000 | (1.010) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 246.0000 | 221.0000 | (10.163) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 328.0000 | 296.0000 | (9.756) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 90.0000 | 71.0000 | (21.111) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 882.0000 | 835.0000 | (5.329) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,334.0000 | 1,293.0000 | (3.073) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 514.0000 | 470.0000 | (8.560) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 34.0000 | 35.0000 | 2.941 | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 335.0000 | 296.0000 | (11.642) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 541.0000 | 499.0000 | (7.763) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,214.0000 | 2,206.0000 | (0.361) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,777.0000 | 1,752.0000 | (1.407) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,192.0000 | 1,151.0000 | (3.440) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,321.0000 | 2,290.0000 | (1.336) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 57.0000 | 50.0000 | (12.281) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 625.0000 | 580.0000 | (7.200) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 209.0000 | 186.0000 | (11.005) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,492.0000 | 2,491.0000 | (0.040) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,989.0000 | 2,965.0000 | (0.803) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,402.0000 | 3,380.0000 | (0.647) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 664.0000 | 618.0000 | (6.928) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 281.0000 | 252.0000 | (10.320) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 179.0000 | 156.0000 | (12.849) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,819.0000 | 1,794.0000 | (1.374) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 396.0000 | 359.0000 | (9.343) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 442.0000 | 394.0000 | (10.860) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 31.0000 | 33.0000 | 6.452 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,452.0000 | 2,422.0000 | (1.223) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,049.0000 | 1,000.0000 | (4.671) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,538.0000 | 2,539.0000 | 0.039 | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 309.0000 | 278.0000 | (10.032) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 134.0000 | 115.0000 | (14.179) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,939.0000 | 1,903.0000 | (1.857) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 714.0000 | 669.0000 | (6.303) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,007.0000 | 963.0000 | (4.369) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 996.0000 | 949.0000 | (4.719) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 120.0000 | 96.0000 | (20.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,235.0000 | 2,203.0000 | (1.432) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,584.0000 | 2,556.0000 | (1.084) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,696.0000 | 1,668.0000 | (1.651) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 412.0000 | 375.0000 | (8.981) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 803.0000 | 755.0000 | (5.978) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 145.0000 | 125.0000 | (13.793) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 971.0000 | 925.0000 | (4.737) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,319.0000 | 1,285.0000 | (2.578) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,588.0000 | 3,567.0000 | (0.585) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 120.0000 | 96.0000 | (20.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 605.0000 | 561.0000 | (7.273) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 153.0000 | 132.0000 | (13.725) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 270.0000 | 242.0000 | (10.370) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,148.0000 | 1,105.0000 | (3.746) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,095.0000 | 4,077.0000 | (0.440) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 316.0000 | 278.0000 | (12.025) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 489.0000 | 444.0000 | (9.202) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 419.0000 | 373.0000 | (10.979) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,855.0000 | 1,820.0000 | (1.887) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 972.0000 | 928.0000 | (4.527) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,076.0000 | 1,029.0000 | (4.368) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 251.0000 | 225.0000 | (10.359) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 292.0000 | 262.0000 | (10.274) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,080.0000 | 2,065.0000 | (0.721) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,944.0000 | 2,919.0000 | (0.849) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 149.0000 | 129.0000 | (13.423) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 72.0000 | 60.0000 | (16.667) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 948.0000 | 902.0000 | (4.852) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,141.0000 | 4,123.0000 | (0.435) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 279.0000 | 245.0000 | (12.186) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 195.0000 | 173.0000 | (11.282) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,286.0000 | 1,250.0000 | (2.799) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 745.0000 | 700.0000 | (6.040) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,049.0000 | 4,030.0000 | (0.469) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 242.0000 | 217.0000 | (10.331) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 153.0000 | 132.0000 | (13.725) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 157.0000 | 136.0000 | (13.376) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,162.0000 | 1,120.0000 | (3.614) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,095.0000 | 4,077.0000 | (0.440) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,234.0000 | 4,216.0000 | (0.425) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 355.0000 | 314.0000 | (11.549) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 903.0000 | 857.0000 | (5.094) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 275.0000 | 247.0000 | (10.182) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 141.0000 | 122.0000 | (13.475) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 465.0000 | 419.0000 | (9.892) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 188.0000 | 167.0000 | (11.170) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,452.0000 | 2,422.0000 | (1.223) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,022.0000 | 974.0000 | (4.697) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 286.0000 | 257.0000 | (10.140) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 309.0000 | 278.0000 | (10.032) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,718.0000 | 2,691.0000 | (0.993) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,681.0000 | 3,661.0000 | (0.543) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 221.0000 | 197.0000 | (10.860) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,035.0000 | 3,011.0000 | (0.791) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 138.0000 | 113.0000 | (18.116) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,748.0000 | 4,733.0000 | (0.316) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 105.0000 | 89.0000 | (15.238) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,223.0000 | 1,184.0000 | (3.189) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,264.0000 | 3,241.0000 | (0.705) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,634.0000 | 3,614.0000 | (0.550) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,373.0000 | 4,356.0000 | (0.389) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,540.0000 | 2,511.0000 | (1.142) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 130.0000 | 112.0000 | (13.846) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,254.0000 | 1,217.0000 | (2.951) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 120.0000 | 103.0000 | (14.167) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 191.0000 | 170.0000 | (10.995) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 297.0000 | 267.0000 | (10.101) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 297.0000 | 261.0000 | (12.121) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,513.0000 | 4,497.0000 | (0.355) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 996.0000 | 949.0000 | (4.719) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 335.0000 | 302.0000 | (9.851) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,278.0000 | 2,246.0000 | (1.405) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 219.0000 | 186.0000 | (15.068) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 514.0000 | 470.0000 | (8.560) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 247.0000 | 214.0000 | (13.360) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 265.0000 | 238.0000 | (10.189) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 213.0000 | 189.0000 | (11.268) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,356.0000 | 3,334.0000 | (0.656) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,808.0000 | 2,782.0000 | (0.926) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 108.0000 | 91.0000 | (15.741) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,463.0000 | 1,429.0000 | (2.324) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 971.0000 | 925.0000 | (4.737) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,426.0000 | 1,391.0000 | (2.454) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,319.0000 | 1,285.0000 | (2.578) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,354.0000 | 1,320.0000 | (2.511) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,577.0000 | 1,546.0000 | (1.966) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 206.0000 | 174.0000 | (15.534) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 170.0000 | 141.0000 | (17.059) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 261.0000 | 229.0000 | (12.261) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,701.0000 | 4,686.0000 | (0.319) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 861.0000 | 814.0000 | (5.459) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 654.0000 | 609.0000 | (6.881) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 4,466.0000 | 4,450.0000 | (0.358) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 123.0000 | 105.0000 | (14.634) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,819.0000 | 1,794.0000 | (1.374) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 112.0000 | 89.0000 | (20.536) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 1,372.0000 | 1,332.0000 | (2.915) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 2,492.0000 | 2,491.0000 | (0.040) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 3,172.0000 | 3,149.0000 | (0.725) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 229.0000 | 204.0000 | (10.917) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2009/12/14 | Currency Future | 34.0000 | 35.0000 | 2.941 | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 9.5260 | 9.5281 | 0.022 | 0.0000 | 0.0000 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 458.0000 | 418.0000 | (8.734) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,350.0000 | 1,299.0000 | (3.778) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 881.0000 | 832.0000 | (5.562) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,372.0000 | 2,330.0000 | (1.771) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,005.0000 | 954.0000 | (5.075) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 560.0000 | 516.0000 | (7.857) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 429.0000 | 390.0000 | (9.091) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 726.0000 | 677.0000 | (6.749) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,553.0000 | 2,512.0000 | (1.606) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 472.0000 | 431.0000 | (8.686) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,208.0000 | 1,157.0000 | (4.222) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 531.0000 | 488.0000 | (8.098) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,804.0000 | 1,757.0000 | (2.605) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 480.0000 | 439.0000 | (8.542) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,278.0000 | 1,227.0000 | (3.991) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 784.0000 | 735.0000 | (6.250) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,254.0000 | 2,211.0000 | (1.908) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 881.0000 | 832.0000 | (5.562) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,005.0000 | 954.0000 | (5.075) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,844.0000 | 1,797.0000 | (2.549) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,129.0000 | 2,084.0000 | (2.114) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 754.0000 | 705.0000 | (6.499) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,884.0000 | 1,837.0000 | (2.495) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,296.0000 | 2,253.0000 | (1.873) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 580.0000 | 535.0000 | (7.759) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 522.0000 | 479.0000 | (8.238) | 0 | 0 | 16,483 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 685.0000 | 637.0000 | (7.007) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,046.0000 | 2,001.0000 | (2.199) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,459.0000 | 1,409.0000 | (3.427) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 450.0000 | 410.0000 | (8.889) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 464.0000 | 424.0000 | (8.621) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,170.0000 | 2,126.0000 | (2.028) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 1,139.0000 | 1,088.0000 | (4.478) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 2,296.0000 | 2,253.0000 | (1.873) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 815.0000 | 766.0000 | (6.012) | 0 | 0 | 27,539 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 472.0000 | 431.0000 | (8.686) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 3,127.0000 | 3,091.0000 | (1.151) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 496.0000 | 454.0000 | (8.468) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 1,314.0000 | 1,263.0000 | (3.881) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 740.0000 | 691.0000 | (6.622) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 726.0000 | 677.0000 | (6.749) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 2,424.0000 | 2,382.0000 | (1.733) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 1,350.0000 | 1,299.0000 | (3.778) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 2,338.0000 | 2,296.0000 | (1.796) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 1,084.0000 | 1,027.0000 | (5.258) | 0 | 0 | 16,483 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 353.0000 | 319.0000 | (9.632) | 0 | 0 | 27,539 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 708.0000 | 649.0000 | (8.333) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 2,212.0000 | 2,168.0000 | (1.989) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 505.0000 | 462.0000 | (8.515) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 570.0000 | 525.0000 | (7.895) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 488.0000 | 446.0000 | (8.607) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 435.0000 | 396.0000 | (8.966) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 2,005.0000 | 1,960.0000 | (2.244) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 1,965.0000 | 1,919.0000 | (2.341) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 1,844.0000 | 1,797.0000 | (2.549) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 624.0000 | 578.0000 | (7.372) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 799.0000 | 750.0000 | (6.133) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 2,509.0000 | 2,468.0000 | (1.634) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 917.0000 | 868.0000 | (5.344) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 1,765.0000 | 1,717.0000 | (2.720) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 941.0000 | 890.0000 | (5.420) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 591.0000 | 545.0000 | (7.783) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 442.0000 | 403.0000 | (8.824) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 1,648.0000 | 1,599.0000 | (2.973) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 2,046.0000 | 2,001.0000 | (2.199) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 2,639.0000 | 2,600.0000 | (1.478) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 648.0000 | 601.0000 | (7.253) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/03/15 | Currency Future | 522.0000 | 479.0000 | (8.238) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,466.0000 | 2,425.0000 | (1.663) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,924.0000 | 1,878.0000 | (2.391) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 784.0000 | 735.0000 | (6.250) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 550.0000 | 506.0000 | (8.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,173.0000 | 1,122.0000 | (4.348) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,208.0000 | 1,157.0000 | (4.222) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,572.0000 | 1,522.0000 | (3.181) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 415.0000 | 378.0000 | (8.916) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 899.0000 | 850.0000 | (5.451) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 613.0000 | 567.0000 | (7.504) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 570.0000 | 525.0000 | (7.895) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,038.0000 | 984.0000 | (5.202) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,000.0000 | 3,969.0000 | (0.775) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 973.0000 | 922.0000 | (5.242) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,687.0000 | 1,638.0000 | (2.905) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 762.0000 | 706.0000 | (7.349) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,454.0000 | 4,426.0000 | (0.629) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 211.0000 | 183.0000 | (13.270) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 769.0000 | 720.0000 | (6.372) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 602.0000 | 556.0000 | (7.641) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,243.0000 | 1,192.0000 | (4.103) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,135.0000 | 4,105.0000 | (0.726) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 424.0000 | 381.0000 | (10.142) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,546.0000 | 4,518.0000 | (0.616) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,726.0000 | 1,678.0000 | (2.781) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,795.0000 | 1,770.0000 | (1.393) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 672.0000 | 625.0000 | (6.994) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 624.0000 | 578.0000 | (7.372) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 219.0000 | 192.0000 | (12.329) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 541.0000 | 497.0000 | (8.133) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,496.0000 | 1,447.0000 | (3.275) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 232.0000 | 202.0000 | (12.931) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 348.0000 | 312.0000 | (10.345) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 457.0000 | 417.0000 | (8.753) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 266.0000 | 234.0000 | (12.030) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,610.0000 | 1,561.0000 | (3.043) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,172.0000 | 3,134.0000 | (1.198) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,690.0000 | 3,656.0000 | (0.921) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,727.0000 | 2,688.0000 | (1.430) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 513.0000 | 471.0000 | (8.187) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,687.0000 | 1,638.0000 | (2.905) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,400.0000 | 1,359.0000 | (2.929) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 403.0000 | 366.0000 | (9.181) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,956.0000 | 3,924.0000 | (0.809) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,087.0000 | 2,043.0000 | (2.108) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 681.0000 | 624.0000 | (8.370) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 556.0000 | 505.0000 | (9.173) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 995.0000 | 946.0000 | (4.925) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 172.0000 | 147.0000 | (14.535) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,232.0000 | 1,183.0000 | (3.977) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 613.0000 | 567.0000 | (7.504) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 263.0000 | 232.0000 | (11.787) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 391.0000 | 355.0000 | (9.207) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,271.0000 | 4,242.0000 | (0.679) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,381.0000 | 2,339.0000 | (1.764) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 660.0000 | 612.0000 | (7.273) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,683.0000 | 2,644.0000 | (1.454) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 221.0000 | 192.0000 | (13.122) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,534.0000 | 1,484.0000 | (3.259) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,596.0000 | 2,556.0000 | (1.541) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,045.0000 | 4,014.0000 | (0.766) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 819.0000 | 768.0000 | (6.227) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 260.0000 | 228.0000 | (12.308) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 550.0000 | 506.0000 | (8.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 636.0000 | 589.0000 | (7.390) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,105.0000 | 1,054.0000 | (4.615) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,884.0000 | 1,837.0000 | (2.495) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 831.0000 | 782.0000 | (5.897) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 560.0000 | 516.0000 | (7.857) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 233.0000 | 205.0000 | (12.017) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,226.0000 | 4,196.0000 | (0.710) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,038.0000 | 987.0000 | (4.913) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 202.0000 | 174.0000 | (13.861) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 340.0000 | 304.0000 | (10.588) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,278.0000 | 1,227.0000 | (3.991) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 754.0000 | 705.0000 | (6.499) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,214.0000 | 3,176.0000 | (1.182) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,071.0000 | 1,020.0000 | (4.762) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 513.0000 | 471.0000 | (8.187) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 698.0000 | 650.0000 | (6.877) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,087.0000 | 2,043.0000 | (2.108) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,422.0000 | 1,372.0000 | (3.516) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,759.0000 | 1,733.0000 | (1.478) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 216.0000 | 188.0000 | (12.963) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 672.0000 | 625.0000 | (6.994) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,090.0000 | 4,060.0000 | (0.733) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,342.0000 | 3,305.0000 | (1.107) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,063.0000 | 2,046.0000 | (0.824) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 318.0000 | 283.0000 | (11.006) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 790.0000 | 738.0000 | (6.582) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 735.0000 | 675.0000 | (8.163) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,496.0000 | 1,447.0000 | (3.275) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 864.0000 | 815.0000 | (5.671) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,107.0000 | 1,052.0000 | (4.968) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 847.0000 | 798.0000 | (5.785) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 205.0000 | 180.0000 | (12.195) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,016.0000 | 966.0000 | (4.921) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,061.0000 | 1,003.0000 | (5.467) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 129.0000 | 109.0000 | (15.504) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 995.0000 | 946.0000 | (4.925) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 819.0000 | 768.0000 | (6.227) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 358.0000 | 324.0000 | (9.497) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,082.0000 | 3,046.0000 | (1.168) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,831.0000 | 1,808.0000 | (1.256) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,105.0000 | 2,087.0000 | (0.855) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,257.0000 | 3,219.0000 | (1.167) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 333.0000 | 297.0000 | (10.811) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 226.0000 | 197.0000 | (12.832) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,723.0000 | 1,696.0000 | (1.567) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 247.0000 | 218.0000 | (11.741) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 910.0000 | 859.0000 | (5.604) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,139.0000 | 1,088.0000 | (4.478) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 936.0000 | 887.0000 | (5.235) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 815.0000 | 766.0000 | (6.012) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,509.0000 | 2,468.0000 | (1.634) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 137.0000 | 118.0000 | (13.869) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 188.0000 | 162.0000 | (13.830) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 298.0000 | 264.0000 | (11.409) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 955.0000 | 906.0000 | (5.131) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,654.0000 | 1,624.0000 | (1.814) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 146.0000 | 127.0000 | (13.014) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,362.0000 | 4,334.0000 | (0.642) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,022.0000 | 2,005.0000 | (0.841) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 879.0000 | 828.0000 | (5.802) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,472.0000 | 3,436.0000 | (1.037) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,172.0000 | 3,134.0000 | (1.198) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 348.0000 | 312.0000 | (10.345) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,300.0000 | 3,262.0000 | (1.152) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 326.0000 | 290.0000 | (11.043) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 278.0000 | 246.0000 | (11.511) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,734.0000 | 3,700.0000 | (0.911) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 435.0000 | 396.0000 | (8.966) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 272.0000 | 239.0000 | (12.132) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,646.0000 | 3,611.0000 | (0.960) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,555.0000 | 1,521.0000 | (2.186) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 329.0000 | 293.0000 | (10.942) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 422.0000 | 384.0000 | (9.005) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,689.0000 | 1,660.0000 | (1.717) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,038.0000 | 987.0000 | (4.913) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,459.0000 | 1,409.0000 | (3.427) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 864.0000 | 815.0000 | (5.671) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 685.0000 | 637.0000 | (7.007) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,386.0000 | 1,335.0000 | (3.680) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 409.0000 | 372.0000 | (9.046) | 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 |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,386.0000 | 1,335.0000 | (3.680) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,815.0000 | 2,776.0000 | (1.385) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 712.0000 | 663.0000 | (6.882) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 379.0000 | 344.0000 | (9.235) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,460.0000 | 1,422.0000 | (2.603) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 712.0000 | 663.0000 | (6.882) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,903.0000 | 2,866.0000 | (1.275) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 384.0000 | 344.0000 | (10.417) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,314.0000 | 1,263.0000 | (3.881) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 445.0000 | 400.0000 | (10.112) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 740.0000 | 691.0000 | (6.622) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 278.0000 | 245.0000 | (11.871) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,430.0000 | 1,390.0000 | (2.797) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 404.0000 | 362.0000 | (10.396) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,924.0000 | 1,878.0000 | (2.391) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,602.0000 | 3,567.0000 | (0.972) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 464.0000 | 424.0000 | (8.621) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,371.0000 | 1,328.0000 | (3.136) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,156.0000 | 1,103.0000 | (4.585) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 197.0000 | 170.0000 | (13.706) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,867.0000 | 3,834.0000 | (0.853) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,338.0000 | 2,296.0000 | (1.796) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 510.0000 | 462.0000 | (9.412) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 630.0000 | 575.0000 | (8.730) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 243.0000 | 212.0000 | (12.757) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,286.0000 | 1,240.0000 | (3.577) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,129.0000 | 2,084.0000 | (2.114) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,638.0000 | 4,611.0000 | (0.582) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 164.0000 | 139.0000 | (15.244) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 193.0000 | 166.0000 | (13.990) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,771.0000 | 2,732.0000 | (1.407) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,317.0000 | 4,288.0000 | (0.672) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 397.0000 | 360.0000 | (9.320) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,777.0000 | 4,751.0000 | (0.544) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 153.0000 | 129.0000 | (15.686) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 505.0000 | 462.0000 | (8.515) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,648.0000 | 1,599.0000 | (2.973) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 831.0000 | 782.0000 | (5.897) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 602.0000 | 556.0000 | (7.641) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 480.0000 | 439.0000 | (8.542) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,683.0000 | 2,644.0000 | (1.454) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 409.0000 | 372.0000 | (9.046) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,254.0000 | 2,211.0000 | (1.908) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,105.0000 | 1,054.0000 | (4.615) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,592.0000 | 4,565.0000 | (0.588) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,726.0000 | 1,678.0000 | (2.781) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 180.0000 | 154.0000 | (14.444) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 849.0000 | 798.0000 | (6.007) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 2,727.0000 | 2,688.0000 | (1.430) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 975.0000 | 926.0000 | (5.026) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,016.0000 | 966.0000 | (4.921) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 168.0000 | 143.0000 | (14.881) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 790.0000 | 738.0000 | (6.582) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 4,181.0000 | 4,151.0000 | (0.718) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 3,911.0000 | 3,879.0000 | (0.818) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 237.0000 | 207.0000 | (12.658) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 533.0000 | 483.0000 | (9.381) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,259.0000 | 1,211.0000 | (3.813) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 207.0000 | 179.0000 | (13.527) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 605.0000 | 551.0000 | (8.926) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 403.0000 | 366.0000 | (9.181) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/03/15 | Currency Future | 1,181.0000 | 1,129.0000 | (4.403) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 9.6170 | 9.6209 | 0.041 | 0.0000 | 0.0000 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 876.0000 | 825.0000 | (5.822) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,003.0000 | 952.0000 | (5.085) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 486.0000 | 446.0000 | (8.230) | 0 | 0 | 26,596 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 3,019.0000 | 2,975.0000 | (1.457) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 918.0000 | 863.0000 | (5.991) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,135.0000 | 1,084.0000 | (4.493) | 0 | 0 | 26,596 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,136.0000 | 1,081.0000 | (4.842) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 776.0000 | 719.0000 | (7.345) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,038.0000 | 987.0000 | (4.913) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 861.0000 | 811.0000 | (5.807) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,071.0000 | 1,016.0000 | (5.135) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,444.0000 | 1,390.0000 | (3.740) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,243.0000 | 1,190.0000 | (4.264) | 0 | 0 | 21,978 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 2,802.0000 | 2,756.0000 | (1.642) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 519.0000 | 477.0000 | (8.092) | 0 | 0 | 21,978 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 807.0000 | 756.0000 | (6.320) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,304.0000 | 1,249.0000 | (4.218) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,590.0000 | 1,536.0000 | (3.396) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 921.0000 | 870.0000 | (5.537) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 906.0000 | 854.0000 | (5.740) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,409.0000 | 1,354.0000 | (3.903) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,339.0000 | 1,284.0000 | (4.108) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,020.0000 | 969.0000 | (5.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,103.0000 | 1,048.0000 | (4.986) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,040.0000 | 985.0000 | (5.288) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,057.0000 | 1,006.0000 | (4.825) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,897.0000 | 1,873.0000 | (1.265) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 986.0000 | 935.0000 | (5.172) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 280.0000 | 252.0000 | (10.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 390.0000 | 351.0000 | (10.000) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 3,523.0000 | 3,480.0000 | (1.221) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,778.0000 | 1,725.0000 | (2.981) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,135.0000 | 1,084.0000 | (4.493) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 918.0000 | 863.0000 | (5.991) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,095.0000 | 1,044.0000 | (4.658) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 978.0000 | 923.0000 | (5.624) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,169.0000 | 1,114.0000 | (4.705) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 986.0000 | 935.0000 | (5.172) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 745.0000 | 696.0000 | (6.577) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 198.0000 | 175.0000 | (11.616) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 769.0000 | 719.0000 | (6.502) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 2,115.0000 | 2,095.0000 | (0.946) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 906.0000 | 854.0000 | (5.740) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,339.0000 | 1,284.0000 | (4.108) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,114.0000 | 1,064.0000 | (4.488) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,702.0000 | 1,648.0000 | (3.173) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 3,355.0000 | 3,310.0000 | (1.341) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 952.0000 | 902.0000 | (5.252) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 794.0000 | 744.0000 | (6.297) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,169.0000 | 1,114.0000 | (4.705) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 891.0000 | 840.0000 | (5.724) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,627.0000 | 1,573.0000 | (3.319) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,269.0000 | 1,215.0000 | (4.255) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,553.0000 | 1,499.0000 | (3.477) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 847.0000 | 797.0000 | (5.903) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 947.0000 | 893.0000 | (5.702) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,480.0000 | 1,426.0000 | (3.649) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 820.0000 | 770.0000 | (6.098) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,553.0000 | 1,499.0000 | (3.477) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 480.0000 | 441.0000 | (8.125) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 936.0000 | 886.0000 | (5.342) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,796.0000 | 1,768.0000 | (1.559) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 3,272.0000 | 3,226.0000 | (1.406) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 439.0000 | 397.0000 | (9.567) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 329.0000 | 297.0000 | (9.726) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,202.0000 | 1,147.0000 | (4.576) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,202.0000 | 1,147.0000 | (4.576) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 969.0000 | 918.0000 | (5.263) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 422.0000 | 381.0000 | (9.716) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 296.0000 | 266.0000 | (10.135) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 969.0000 | 918.0000 | (5.263) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,516.0000 | 1,462.0000 | (3.562) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 833.0000 | 783.0000 | (6.002) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 2,154.0000 | 2,134.0000 | (0.929) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,374.0000 | 1,319.0000 | (4.003) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 187.0000 | 163.0000 | (12.834) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,235.0000 | 1,181.0000 | (4.372) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 1,156.0000 | 1,102.0000 | (4.671) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 447.0000 | 406.0000 | (9.172) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 3,230.0000 | 3,185.0000 | (1.393) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R 2010/06/14 | Currency Future | 3,063.0000 | 3,020.0000 | (1.404) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,863.0000 | 1,837.0000 | (1.396) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 402.0000 | 365.0000 | (9.204) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 889.0000 | 831.0000 | (6.524) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,669.0000 | 1,636.0000 | (1.977) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 820.0000 | 770.0000 | (6.098) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 2,075.0000 | 2,057.0000 | (0.867) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 781.0000 | 731.0000 | (6.402) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,114.0000 | 1,064.0000 | (4.488) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,664.0000 | 1,610.0000 | (3.245) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 414.0000 | 373.0000 | (9.903) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 3,397.0000 | 3,353.0000 | (1.295) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 208.0000 | 186.0000 | (10.577) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,516.0000 | 1,462.0000 | (3.562) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 474.0000 | 432.0000 | (8.861) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 833.0000 | 783.0000 | (6.002) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 952.0000 | 902.0000 | (5.252) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 3,107.0000 | 3,061.0000 | (1.481) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,269.0000 | 1,215.0000 | (4.255) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,008.0000 | 954.0000 | (5.357) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,235.0000 | 1,181.0000 | (4.372) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,075.0000 | 1,024.0000 | (4.744) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 347.0000 | 313.0000 | (9.798) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 1,764.0000 | 1,734.0000 | (1.701) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 936.0000 | 886.0000 | (5.342) | 0 | 0 | 0 |
| 14/04/2009 | \$ / R | 2010/06/14 | Currency Future | 947.0000 | 893.0000 | (5.702) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 13.4059 | 13.6120 | 1.537 | 13.6500 | 13.6500 | 16,768 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,142.0000 | 972.0000 | (14.886) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 340.0000 | 413.0000 | 21.471 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,594.0000 | 5,388.0000 | (3.683) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,861.0000 | 1,667.0000 | (10.425) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,146.0000 | 3,939.0000 | (4.993) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,444.0000 | 5,238.0000 | (3.784) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 30.0000 | 35.0000 | 16.667 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 859.0000 | 706.0000 | (17.811) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 176.0000 | 208.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,245.0000 | 4,039.0000 | (4.853) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,794.0000 | 5,588.0000 | (3.555) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 107.0000 | 127.0000 | 18.692 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,220.0000 | 1,046.0000 | (14.262) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,744.0000 | 5,538.0000 | (3.586) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,046.0000 | 3,840.0000 | (5.091) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,694.0000 | 5,488.0000 | (3.618) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 67.0000 | 79.0000 | 17.910 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 634.0000 | 501.0000 | (20.978) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,844.0000 | 4,638.0000 | (4.253) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,697.0000 | 3,492.0000 | (5.545) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 26.0000 | 30.0000 | 15.385 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 265.0000 | 318.0000 | 20.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,341.0000 | 1,162.0000 | (13.348) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 820.0000 | 670.0000 | (18.293) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,194.0000 | 4,988.0000 | (3.966) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,232.0000 | 2,032.0000 | (8.961) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,470.0000 | 2,268.0000 | (8.178) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 287.0000 | 346.0000 | 20.557 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 531.0000 | 654.0000 | 23.164 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2.0000 | 3.0000 | 50.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,294.0000 | 5,088.0000 | (3.891) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,062.0000 | 896.0000 | (15.631) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 325.0000 | 242.0000 | (25.538) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,344.0000 | 5,138.0000 | (3.855) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,094.0000 | 4,888.0000 | (4.044) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,551.0000 | 1,365.0000 | (11.992) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 72.0000 | 85.0000 | 18.056 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 276.0000 | 332.0000 | 20.290 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,548.0000 | 3,343.0000 | (5.778) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 38.0000 | 44.0000 | 15.789 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 218.0000 | 258.0000 | 18.349 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 147.0000 | 174.0000 | 18.367 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,944.0000 | 4,738.0000 | (4.167) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,956.0000 | 2,751.0000 | (6.935) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 198.0000 | 234.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 255.0000 | 305.0000 | 19.608 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 38.0000 | 44.0000 | 15.789 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 12.0000 | 13.0000 | 8.333 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,494.0000 | 5,288.0000 | (3.750) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 41.0000 | 48.0000 | 17.073 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 899.0000 | 743.0000 | (17.353) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,232.0000 | 2,032.0000 | (8.961) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,760.0000 | 2,557.0000 | (7.355) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,185.0000 | 1,986.0000 | (9.108) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 782.0000 | 634.0000 | (18.926) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 16.0000 | 19.0000 | 18.750 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,644.0000 | 5,438.0000 | (3.650) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 35.0000 | 41.0000 | 17.143 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 287.0000 | 346.0000 | 20.557 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,394.0000 | 5,188.0000 | (3.819) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4.0000 | 5.0000 | 25.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,760.0000 | 2,557.0000 | (7.355) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 12.0000 | 13.0000 | 8.333 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,946.0000 | 3,740.0000 | (5.220) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,518.0000 | 2,316.0000 | (8.022) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 226.0000 | 269.0000 | 19.027 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 166.0000 | 196.0000 | 18.072 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,956.0000 | 2,751.0000 | (6.935) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5.0000 | 6.0000 | 20.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,279.0000 | 2,079.0000 | (8.776) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,260.0000 | 1,084.0000 | (13.968) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 565.0000 | 440.0000 | (22.124) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,847.0000 | 3,641.0000 | (5.355) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,449.0000 | 3,244.0000 | (5.944) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 16.0000 | 19.0000 | 18.750 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,020.0000 | 857.0000 | (15.980) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,816.0000 | 1,623.0000 | (10.628) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,327.0000 | 2,126.0000 | (8.638) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 235.0000 | 280.0000 | 19.149 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,341.0000 | 1,162.0000 | (13.348) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 744.0000 | 600.0000 | (19.355) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,096.0000 | 3,890.0000 | (5.029) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,153.0000 | 2,947.0000 | (6.533) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,244.0000 | 5,038.0000 | (3.928) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 33.0000 | 38.0000 | 15.152 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 147.0000 | 174.0000 | 18.367 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 7.0000 | 8.0000 | 14.286 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 24.0000 | 28.0000 | 16.667 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 979.0000 | 818.0000 | (16.445) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 55.0000 | 64.0000 | 16.364 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 300.0000 | 362.0000 | 20.667 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,301.0000 | 3,095.0000 | (6.241) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,251.0000 | 3,046.0000 | (6.306) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,445.0000 | 4,239.0000 | (4.634) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 782.0000 | 634.0000 | (18.926) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 599.0000 | 470.0000 | (21.536) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 18.0000 | 20.0000 | 11.111 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5.0000 | 6.0000 | 20.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 83.0000 | 97.0000 | 16.867 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 355.0000 | 432.0000 | 21.690 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 6.0000 | 7.0000 | 16.667 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,449.0000 | 3,244.0000 | (5.944) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,544.0000 | 5,338.0000 | (3.716) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,907.0000 | 1,712.0000 | (10.225) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 443.0000 | 542.0000 | 22.348 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,994.0000 | 4,788.0000 | (4.125) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,499.0000 | 3,293.0000 | (5.887) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,054.0000 | 2,849.0000 | (6.713) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,400.0000 | 3,194.0000 | (6.059) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,444.0000 | 5,238.0000 | (3.784) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 122.0000 | 144.0000 | 18.033 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 437.0000 | 330.0000 | (24.485) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,350.0000 | 3,145.0000 | (6.119) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,598.0000 | 3,392.0000 | (5.725) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 979.0000 | 818.0000 | (16.445) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 14.0000 | 16.0000 | 14.286 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 15.0000 | 17.0000 | 13.333 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 235.0000 | 280.0000 | 19.149 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,509.0000 | 1,323.0000 | (12.326) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,999.0000 | 1,802.0000 | (9.855) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 371.0000 | 452.0000 | 21.833 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,712.0000 | 2,508.0000 | (7.522) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 11.0000 | 12.0000 | 9.091 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,044.0000 | 4,838.0000 | (4.084) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,727.0000 | 1,535.0000 | (11.118) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,005.0000 | 2,800.0000 | (6.822) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,545.0000 | 4,339.0000 | (4.532) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 114.0000 | 135.0000 | 18.421 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 187.0000 | 221.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,103.0000 | 2,898.0000 | (6.607) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,809.0000 | 2,605.0000 | (7.262) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,091.0000 | 1,893.0000 | (9.469) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,953.0000 | 1,757.0000 | (10.036) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 9.0000 | 10.0000 | 11.111 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 59.0000 | 69.0000 | 16.949 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,202.0000 | 2,997.0000 | (6.402) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 24.0000 | 28.0000 | 16.667 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,244.0000 | 5,038.0000 | (3.928) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 63.0000 | 74.0000 | 17.460 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 114.0000 | 135.0000 | 18.421 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 51.0000 | 60.0000 | 17.647 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,181.0000 | 1,009.0000 | (14.564) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 15.0000 | 17.0000 | 13.333 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,663.0000 | 2,460.0000 | (7.623) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,144.0000 | 4,938.0000 | (4.005) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 138.0000 | 164.0000 | 18.841 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,907.0000 | 2,703.0000 | (7.018) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 706.0000 | 566.0000 | (19.830) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 11.0000 | 12.0000 | 9.091 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2,518.0000 | 2,316.0000 | (8.022) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1,382.0000 | 1,202.0000 | (13.025) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 24.0000 | 28.0000 | 16.667 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,005.0000 | 2,800.0000 | (6.822) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 18.0000 | 20.0000 | 11.111 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,644.0000 | 5,438.0000 | (3.650) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,638.0000 | 1,449.0000 | (11.538) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,509.0000 | 1,323.0000 | (12.326) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,595.0000 | 1,407.0000 | (11.787) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,809.0000 | 2,605.0000 | (7.262) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 22.0000 | 26.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,745.0000 | 4,538.0000 | (4.362) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 47.0000 | 55.0000 | 17.021 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 107.0000 | 127.0000 | 18.692 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 26.0000 | 30.0000 | 15.385 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,422.0000 | 2,221.0000 | (8.299) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 101.0000 | 119.0000 | 17.822 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 312.0000 | 378.0000 | 21.154 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,858.0000 | 2,654.0000 | (7.138) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 19.0000 | 22.0000 | 15.789 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,645.0000 | 4,439.0000 | (4.435) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 55.0000 | 64.0000 | 16.364 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 94.0000 | 111.0000 | 18.085 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,518.0000 | 2,316.0000 | (8.022) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 10.0000 | 11.0000 | 10.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,567.0000 | 2,364.0000 | (7.908) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 156.0000 | 185.0000 | 18.590 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 44.0000 | 51.0000 | 15.909 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,400.0000 | 3,194.0000 | (6.059) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,615.0000 | 2,412.0000 | (7.763) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,745.0000 | 4,538.0000 | (4.362) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,999.0000 | 1,802.0000 | (9.855) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,422.0000 | 2,221.0000 | (8.299) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,045.0000 | 1,848.0000 | (9.633) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 326.0000 | 395.0000 | 21.166 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 21.0000 | 24.0000 | 14.286 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,375.0000 | 2,173.0000 | (8.505) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,551.0000 | 1,365.0000 | (11.992) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,470.0000 | 2,268.0000 | (8.178) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 28.0000 | 33.0000 | 17.857 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,907.0000 | 2,703.0000 | (7.018) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,044.0000 | 4,838.0000 | (4.084) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,181.0000 | 1,009.0000 | (14.564) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,054.0000 | 2,849.0000 | (6.713) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 28.0000 | 33.0000 | 17.857 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 245.0000 | 292.0000 | 19.184 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,301.0000 | 3,095.0000 | (6.241) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,545.0000 | 4,339.0000 | (4.532) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 130.0000 | 154.0000 | 18.462 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,300.0000 | 1,123.0000 | (13.615) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,185.0000 | 1,986.0000 | (9.108) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,615.0000 | 2,412.0000 | (7.763) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 7.0000 | 7.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,727.0000 | 1,535.0000 | (11.118) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 10.0000 | 11.0000 | 10.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,816.0000 | 1,623.0000 | (10.628) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 670.0000 | 533.0000 | (20.448) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,648.0000 | 3,442.0000 | (5.647) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5.0000 | 5.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,104.0000 | 936.0000 | (15.217) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 83.0000 | 97.0000 | 16.867 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 72.0000 | 85.0000 | 18.056 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 899.0000 | 743.0000 | (17.353) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,395.0000 | 4,189.0000 | (4.687) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 210.0000 | 248.0000 | 18.095 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,424.0000 | 1,242.0000 | (12.781) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 41.0000 | 48.0000 | 17.073 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,104.0000 | 936.0000 | (15.217) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,747.0000 | 3,541.0000 | (5.498) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,499.0000 | 3,293.0000 | (5.887) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,747.0000 | 3,541.0000 | (5.498) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,045.0000 | 1,848.0000 | (9.633) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,382.0000 | 1,202.0000 | (13.025) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 13.0000 | 15.0000 | 15.385 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,595.0000 | 1,407.0000 | (11.787) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,138.0000 | 1,939.0000 | (9.308) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 210.0000 | 248.0000 | 18.095 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4.0000 | 4.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,712.0000 | 2,508.0000 | (7.522) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 387.0000 | 473.0000 | 22.222 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,648.0000 | 3,442.0000 | (5.647) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,953.0000 | 1,757.0000 | (10.036) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 138.0000 | 164.0000 | 18.841 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 21.0000 | 24.0000 | 14.286 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,146.0000 | 3,939.0000 | (4.993) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 8.0000 | 9.0000 | 12.500 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,682.0000 | 1,492.0000 | (11.296) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,946.0000 | 3,740.0000 | (5.220) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,202.0000 | 2,997.0000 | (6.402) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 77.0000 | 91.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 35.0000 | 41.0000 | 17.143 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,771.0000 | 1,579.0000 | (10.841) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,251.0000 | 3,046.0000 | (6.306) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 51.0000 | 60.0000 | 17.647 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,797.0000 | 3,591.0000 | (5.425) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 13.0000 | 15.0000 | 15.385 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,844.0000 | 5,638.0000 | (3.525) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2,279.0000 | 2,079.0000 | (8.776) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 88.0000 | 104.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,771.0000 | 1,579.0000 | (10.841) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 3,996.0000 | 3,790.0000 | (5.155) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 77.0000 | 91.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 59.0000 | 69.0000 | 16.949 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 706.0000 | 566.0000 | (19.830) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 101.0000 | 119.0000 | 17.822 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,195.0000 | 3,989.0000 | (4.911) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 355.0000 | 432.0000 | 21.690 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 156.0000 | 185.0000 | 18.590 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 939.0000 | 780.0000 | (16.933) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 198.0000 | 234.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,994.0000 | 5,788.0000 | (3.437) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,142.0000 | 972.0000 | (14.886) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 744.0000 | 600.0000 | (19.355) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,466.0000 | 1,282.0000 | (12.551) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 7.0000 | 8.0000 | 14.286 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 255.0000 | 305.0000 | 19.608 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 187.0000 | 221.0000 | 18.182 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 1,300.0000 | 1,123.0000 | (13.615) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 300.0000 | 362.0000 | 20.667 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,894.0000 | 5,688.0000 | (3.495) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 532.0000 | 411.0000 | (22.744) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 405.0000 | 495.0000 | 22.222 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 5,944.0000 | 5,738.0000 | (3.466) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 4,495.0000 | 4,289.0000 | (4.583) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 312.0000 | 378.0000 | 21.154 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 6,044.0000 | 5,838.0000 | (3.408) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 499.0000 | 383.0000 | (23.246) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/06/12 | Currency Future | 6,144.0000 | 5,938.0000 | (3.353) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-------|
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 5,494.0000 | 5,288.0000 | (3.750) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,295.0000 | 4,089.0000 | (4.796) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,896.0000 | 3,690.0000 | (5.287) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,697.0000 | 3,492.0000 | (5.545) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3.0000 | 4.0000 | 33.333 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,595.0000 | 4,389.0000 | (4.483) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,795.0000 | 4,588.0000 | (4.317) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 1.0000 | 1.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,695.0000 | 4,488.0000 | (4.409) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 0.0000 | 0.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3,996.0000 | 3,790.0000 | (5.155) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 4,495.0000 | 4,289.0000 | (4.583) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 437.0000 | 330.0000 | (24.485) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 507.0000 | 625.0000 | 23.274 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 351.0000 | 263.0000 | (25.071) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 408.0000 | 307.0000 | (24.755) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 463.0000 | 569.0000 | 22.894 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 443.0000 | 542.0000 | 22.348 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 599.0000 | 470.0000 | (21.536) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 485.0000 | 596.0000 | 22.887 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 468.0000 | 356.0000 | (23.932) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 379.0000 | 284.0000 | (25.066) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 424.0000 | 518.0000 | 22.170 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 532.0000 | 411.0000 | (22.744) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/06/12 | Currency Future | 387.0000 | 473.0000 | 22.222 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 13.6126 | 13.8133 | 1.474 | 0.0000 | 0.0000 | 3,466 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 511.0000 | 565.0000 | 10.568 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,349.0000 | 1,202.0000 | (10.897) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,600.0000 | 1,443.0000 | (9.813) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,198.0000 | 1,058.0000 | (11.686) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 573.0000 | 636.0000 | 10.995 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 142.0000 | 156.0000 | 9.859 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,161.0000 | 1,023.0000 | (11.886) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,829.0000 | 2,643.0000 | (6.575) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,022.0000 | 1,851.0000 | (8.457) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 523.0000 | 579.0000 | 10.707 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,226.0000 | 2,050.0000 | (7.907) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,310.0000 | 1,165.0000 | (11.069) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 949.0000 | 824.0000 | (13.172) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 373.0000 | 413.0000 | 10.724 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 560.0000 | 621.0000 | 10.893 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 662.0000 | 738.0000 | 11.480 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 206.0000 | 228.0000 | 10.680 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,711.0000 | 1,550.0000 | (9.410) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,394.0000 | 2,215.0000 | (7.477) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 601.0000 | 668.0000 | 11.148 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,088.0000 | 955.0000 | (12.224) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 412.0000 | 456.0000 | 10.680 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 788.0000 | 876.0000 | 11.168 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 882.0000 | 762.0000 | (13.605) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 587.0000 | 652.0000 | 11.073 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 386.0000 | 427.0000 | 10.622 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 665.0000 | 558.0000 | (16.090) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,982.0000 | 1,812.0000 | (8.577) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 828.0000 | 922.0000 | 11.353 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 294.0000 | 326.0000 | 10.884 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 725.0000 | 613.0000 | (15.448) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 695.0000 | 776.0000 | 11.655 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 949.0000 | 824.0000 | (13.172) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,088.0000 | 955.0000 | (12.224) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 662.0000 | 738.0000 | 11.480 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 635.0000 | 532.0000 | (16.220) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 615.0000 | 685.0000 | 11.382 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 601.0000 | 668.0000 | 11.148 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,053.0000 | 921.0000 | (12.536) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 756.0000 | 641.0000 | (15.212) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 768.0000 | 855.0000 | 11.328 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,103.0000 | 1,930.0000 | (8.226) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,124.0000 | 989.0000 | (12.011) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 440.0000 | 486.0000 | 10.455 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 915.0000 | 793.0000 | (13.333) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 535.0000 | 592.0000 | 10.654 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 326.0000 | 361.0000 | 10.736 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,527.0000 | 1,373.0000 | (10.085) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 848.0000 | 946.0000 | 11.557 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,272.0000 | 1,129.0000 | (11.242) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,492.0000 | 1,339.0000 | (10.255) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 284.0000 | 314.0000 | 10.563 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 230.0000 | 254.0000 | 10.435 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 338.0000 | 373.0000 | 10.355 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 454.0000 | 502.0000 | 10.573 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 315.0000 | 349.0000 | 10.794 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 349.0000 | 386.0000 | 10.602 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,267.0000 | 2,091.0000 | (7.764) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,903.0000 | 1,736.0000 | (8.776) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 678.0000 | 756.0000 | 11.504 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,787.0000 | 1,623.0000 | (9.177) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,825.0000 | 1,660.0000 | (9.041) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 238.0000 | 263.0000 | 10.504 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 500.0000 | 552.0000 | 10.400 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 247.0000 | 273.0000 | 10.526 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,825.0000 | 1,660.0000 | (9.041) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 275.0000 | 304.0000 | 10.545 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 361.0000 | 399.0000 | 10.526 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 469.0000 | 518.0000 | 10.448 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,673.0000 | 1,514.0000 | (9.504) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 192.0000 | 212.0000 | 10.417 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,143.0000 | 1,970.0000 | (8.073) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 265.0000 | 293.0000 | 10.566 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,479.0000 | 2,298.0000 | (7.301) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,787.0000 | 1,623.0000 | (9.177) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,457.0000 | 1,305.0000 | (10.432) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 238.0000 | 263.0000 | 10.504 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 294.0000 | 326.0000 | 10.884 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 275.0000 | 304.0000 | 10.545 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 523.0000 | 579.0000 | 10.707 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,749.0000 | 1,586.0000 | (9.320) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,387.0000 | 1,239.0000 | (10.671) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,982.0000 | 1,812.0000 | (8.577) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 547.0000 | 607.0000 | 10.969 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 349.0000 | 386.0000 | 10.602 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,062.0000 | 1,890.0000 | (8.341) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 256.0000 | 283.0000 | 10.547 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,185.0000 | 2,010.0000 | (8.009) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 222.0000 | 245.0000 | 10.360 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 338.0000 | 373.0000 | 10.355 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,653.0000 | 2,469.0000 | (6.936) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 630.0000 | 702.0000 | 11.429 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,309.0000 | 2,132.0000 | (7.666) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,864.0000 | 1,698.0000 | (8.906) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 185.0000 | 204.0000 | 10.270 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,062.0000 | 1,890.0000 | (8.341) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 214.0000 | 236.0000 | 10.280 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,492.0000 | 1,339.0000 | (10.255) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 199.0000 | 220.0000 | 10.553 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,018.0000 | 888.0000 | (12.770) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,310.0000 | 1,165.0000 | (11.069) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 386.0000 | 427.0000 | 10.622 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,185.0000 | 2,010.0000 | (8.009) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,235.0000 | 1,093.0000 | (11.498) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 1,673.0000 | 1,514.0000 | (9.504) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 454.0000 | 502.0000 | 10.573 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 247.0000 | 273.0000 | 10.526 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 2,522.0000 | 2,341.0000 | (7.177) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 484.0000 | 535.0000 | 10.537 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 172.0000 | 189.0000 | 9.884 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/09/14 | Currency Future | 646.0000 | 719.0000 | 11.300 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,235.0000 | 1,093.0000 | (11.498) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,436.0000 | 2,256.0000 | (7.389) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 983.0000 | 856.0000 | (12.920) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 882.0000 | 762.0000 | (13.605) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 547.0000 | 607.0000 | 10.969 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 206.0000 | 228.0000 | 10.680 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,226.0000 | 2,050.0000 | (7.907) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 165.0000 | 182.0000 | 10.303 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,609.0000 | 2,426.0000 | (7.014) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 587.0000 | 652.0000 | 11.073 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 695.0000 | 776.0000 | 11.655 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 326.0000 | 361.0000 | 10.736 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,566.0000 | 2,383.0000 | (7.132) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 412.0000 | 456.0000 | 10.680 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,351.0000 | 2,173.0000 | (7.571) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,124.0000 | 989.0000 | (12.011) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,942.0000 | 1,774.0000 | (8.651) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,479.0000 | 2,298.0000 | (7.301) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,422.0000 | 1,272.0000 | (10.549) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 305.0000 | 337.0000 | 10.492 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 284.0000 | 314.0000 | 10.563 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,022.0000 | 1,851.0000 | (8.457) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 730.0000 | 814.0000 | 11.507 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,864.0000 | 1,698.0000 | (8.906) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 818.0000 | 701.0000 | (14.303) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 399.0000 | 441.0000 | 10.526 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 399.0000 | 441.0000 | 10.526 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,457.0000 | 1,305.0000 | (10.432) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,636.0000 | 1,478.0000 | (9.658) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 469.0000 | 518.0000 | 10.448 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 192.0000 | 212.0000 | 10.417 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 178.0000 | 196.0000 | 10.112 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 678.0000 | 756.0000 | 11.504 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 2,394.0000 | 2,215.0000 | (7.477) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,600.0000 | 1,443.0000 | (9.813) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 484.0000 | 535.0000 | 10.537 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|----|
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,563.0000 | 1,408.0000 | (9.917) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 850.0000 | 732.0000 | (13.882) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,422.0000 | 1,272.0000 | (10.549) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 426.0000 | 471.0000 | 10.563 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 712.0000 | 795.0000 | 11.657 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,636.0000 | 1,478.0000 | (9.658) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,053.0000 | 921.0000 | (12.536) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 615.0000 | 685.0000 | 11.382 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 915.0000 | 793.0000 | (13.333) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 808.0000 | 898.0000 | 11.139 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 768.0000 | 855.0000 | 11.328 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 696.0000 | 585.0000 | (15.948) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 756.0000 | 641.0000 | (15.212) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 1,272.0000 | 1,129.0000 | (11.242) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 535.0000 | 592.0000 | 10.654 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 786.0000 | 671.0000 | (14.631) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/09/14 | Currency Future | 749.0000 | 834.0000 | 11.348 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 13.8031 | 14.0010 | 1.434 | 0.0000 | 0.0000 | 55 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 888.0000 | 937.0000 | 5.518 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 773.0000 | 812.0000 | 5.045 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 787.0000 | 826.0000 | 4.956 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 748.0000 | 784.0000 | 4.813 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,251.0000 | 1,103.0000 | (11.831) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 828.0000 | 871.0000 | 5.193 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 593.0000 | 618.0000 | 4.216 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 937.0000 | 990.0000 | 5.656 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,389.0000 | 1,236.0000 | (11.015) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,919.0000 | 1,748.0000 | (8.911) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,570.0000 | 1,411.0000 | (10.127) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 622.0000 | 649.0000 | 4.341 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,184.0000 | 1,039.0000 | (12.247) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 857.0000 | 903.0000 | 5.368 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,849.0000 | 1,680.0000 | (9.140) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,461.0000 | 1,305.0000 | (10.678) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 652.0000 | 681.0000 | 4.448 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,990.0000 | 1,817.0000 | (8.693) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,319.0000 | 1,169.0000 | (11.372) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,354.0000 | 1,202.0000 | (11.226) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 715.0000 | 748.0000 | 4.615 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 902.0000 | 764.0000 | (15.299) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,712.0000 | 1,547.0000 | (9.638) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 814.0000 | 856.0000 | 5.160 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 992.0000 | 854.0000 | (13.911) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 904.0000 | 954.0000 | 5.531 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 932.0000 | 793.0000 | (14.914) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 489.0000 | 507.0000 | 3.681 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 872.0000 | 920.0000 | 5.505 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,534.0000 | 1,375.0000 | (10.365) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 843.0000 | 887.0000 | 5.219 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,425.0000 | 1,270.0000 | (10.877) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 761.0000 | 797.0000 | 4.731 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 937.0000 | 990.0000 | 5.656 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,607.0000 | 1,446.0000 | (10.019) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,085.0000 | 1,144.0000 | 5.438 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,026.0000 | 1,086.0000 | 5.848 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 731.0000 | 766.0000 | 4.788 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,678.0000 | 1,515.0000 | (9.714) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,389.0000 | 1,236.0000 | (11.015) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,023.0000 | 885.0000 | (13.490) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 2,286.0000 | 2,106.0000 | (7.874) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,045.0000 | 1,105.0000 | 5.742 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,954.0000 | 1,782.0000 | (8.802) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,105.0000 | 1,165.0000 | 5.430 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 607.0000 | 633.0000 | 4.283 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,007.0000 | 1,067.0000 | 5.958 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,054.0000 | 916.0000 | (13.093) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,217.0000 | 1,071.0000 | (11.997) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 920.0000 | 972.0000 | 5.652 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 843.0000 | 887.0000 | 5.219 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 1,184.0000 | 1,039.0000 | (12.247) | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 989.0000 | 1,048.0000 | 5.966 | 0 | 0 | 0 |
| 14/04/2009 | £ / R 2009/12/14 | Currency Future | 773.0000 | 812.0000 | 5.045 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 954.0000 | 1,009.0000 | 5.765 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 920.0000 | 972.0000 | 5.652 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,779.0000 | 1,613.0000 | (9.331) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,151.0000 | 1,008.0000 | (12.424) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,285.0000 | 1,136.0000 | (11.595) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 683.0000 | 714.0000 | 4.539 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,570.0000 | 1,411.0000 | (10.127) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,086.0000 | 947.0000 | (12.799) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,645.0000 | 1,483.0000 | (9.848) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,745.0000 | 1,580.0000 | (9.456) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,217.0000 | 1,071.0000 | (11.997) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 800.0000 | 841.0000 | 5.125 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 698.0000 | 731.0000 | 4.728 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,497.0000 | 1,340.0000 | (10.488) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,534.0000 | 1,375.0000 | (10.365) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,007.0000 | 1,067.0000 | 5.958 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 787.0000 | 826.0000 | 4.956 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,054.0000 | 916.0000 | (13.093) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 667.0000 | 697.0000 | 4.498 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,251.0000 | 1,103.0000 | (11.831) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,814.0000 | 1,646.0000 | (9.261) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 904.0000 | 954.0000 | 5.531 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,118.0000 | 977.0000 | (12.612) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 971.0000 | 1,028.0000 | 5.870 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,065.0000 | 1,124.0000 | 5.540 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 961.0000 | 823.0000 | (14.360) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 989.0000 | 1,048.0000 | 5.966 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 828.0000 | 871.0000 | 5.193 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,779.0000 | 1,613.0000 | (9.331) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 761.0000 | 797.0000 | 4.731 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,607.0000 | 1,446.0000 | (10.019) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 637.0000 | 664.0000 | 4.239 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,884.0000 | 1,713.0000 | (9.076) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,086.0000 | 947.0000 | (12.799) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 1,425.0000 | 1,270.0000 | (10.877) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2009/12/14 | Currency Future | 683.0000 | 714.0000 | 4.539 | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|--------|
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 14.1166 | 14.3256 | 1.481 | 0.0000 | 0.0000 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 662.0000 | 674.0000 | 1.813 | 0 | 0 | 11,194 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 4,046.0000 | 3,848.0000 | (4.894) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 967.0000 | 830.0000 | (14.168) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,684.0000 | 1,756.0000 | 4.276 | 0 | 0 | 11,194 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 1,468.0000 | 100.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 0.0000 | 1,243.0000 | 100.000 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,561.0000 | 1,404.0000 | (10.058) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,328.0000 | 1,380.0000 | 3.916 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 680.0000 | 574.0000 | (15.588) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,511.0000 | 1,564.0000 | 3.508 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 938.0000 | 803.0000 | (14.392) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,705.0000 | 1,779.0000 | 4.340 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,245.0000 | 1,089.0000 | (12.530) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 3,069.0000 | 2,880.0000 | (6.158) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 2,275.0000 | 2,098.0000 | (7.780) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 3,917.0000 | 3,720.0000 | (5.029) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,041.0000 | 1,073.0000 | 3.074 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 684.0000 | 696.0000 | 1.754 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 835.0000 | 855.0000 | 2.395 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,947.0000 | 2,049.0000 | 5.239 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 479.0000 | 403.0000 | (15.866) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,472.0000 | 1,525.0000 | 3.601 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 1,305.0000 | 1,149.0000 | (11.954) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 2,246.0000 | 2,378.0000 | 5.877 | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 4,789.0000 | 4,589.0000 | (4.176) | 0 | 0 | 0 |
| 14/04/2009 | £ / R | 2010/06/14 | Currency Future | 556.0000 | 564.0000 | 1.439 | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 12.0755 | 12.1192 | 0.362 | 0.0000 | 0.0000 | 19,503 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 22.0000 | 16.0000 | (27.273) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 888.0000 | 828.0000 | (6.757) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 55.0000 | 45.0000 | (18.182) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 31.0000 | 24.0000 | (22.581) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 816.0000 | 757.0000 | (7.230) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 512.0000 | 517.0000 | 0.977 | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,118.0000 | 1,059.0000 | (5.277) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 134.0000 | 119.0000 | (11.194) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 188.0000 | 172.0000 | (8.511) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 264.0000 | 257.0000 | (2.652) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,159.0000 | 1,100.0000 | (5.091) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 242.0000 | 226.0000 | (6.612) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 287.0000 | 248.0000 | (13.589) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 8.0000 | 5.0000 | (37.500) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 962.0000 | 902.0000 | (6.237) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 214.0000 | 197.0000 | (7.944) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 7.0000 | 4.0000 | (42.857) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 302.0000 | 301.0000 | (0.331) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 739.0000 | 688.0000 | (6.901) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 87.0000 | 74.0000 | (14.943) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,101.0000 | 2,050.0000 | (2.427) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 777.0000 | 722.0000 | (7.079) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 591.0000 | 546.0000 | (7.614) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 125.0000 | 110.0000 | (12.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,412.0000 | 1,355.0000 | (4.037) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 26.0000 | 20.0000 | (23.077) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,197.0000 | 2,147.0000 | (2.276) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 522.0000 | 477.0000 | (8.621) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 134.0000 | 119.0000 | (11.194) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,006.0000 | 1,955.0000 | (2.542) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 51.0000 | 41.0000 | (19.608) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 347.0000 | 347.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 94.0000 | 81.0000 | (13.830) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 31.0000 | 24.0000 | (22.581) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,725.0000 | 1,672.0000 | (3.072) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 382.0000 | 382.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3,227.0000 | 3,183.0000 | (1.363) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 253.0000 | 241.0000 | (4.743) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 396.0000 | 352.0000 | (11.111) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 144.0000 | 128.0000 | (11.111) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,733.0000 | 2,686.0000 | (1.720) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 925.0000 | 865.0000 | (6.486) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 421.0000 | 421.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,680.0000 | 1,626.0000 | (3.214) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 188.0000 | 172.0000 | (8.511) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,831.0000 | 2,785.0000 | (1.625) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 627.0000 | 581.0000 | (7.337) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 316.0000 | 315.0000 | (0.316) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 144.0000 | 128.0000 | (11.111) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 40.0000 | 31.0000 | (22.500) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 962.0000 | 902.0000 | (6.237) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 200.0000 | 184.0000 | (8.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 457.0000 | 413.0000 | (9.628) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 26.0000 | 20.0000 | (23.077) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,006.0000 | 1,955.0000 | (2.542) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,864.0000 | 1,812.0000 | (2.790) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 556.0000 | 511.0000 | (8.094) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,864.0000 | 1,812.0000 | (2.790) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 40.0000 | 31.0000 | (22.500) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 331.0000 | 330.0000 | (0.302) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,101.0000 | 2,050.0000 | (2.427) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 24.0000 | 18.0000 | (25.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 15.0000 | 11.0000 | (26.667) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 210.0000 | 171.0000 | (18.571) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,159.0000 | 1,100.0000 | (5.091) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,149.0000 | 2,099.0000 | (2.327) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,782.0000 | 2,736.0000 | (1.653) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 635.0000 | 640.0000 | 0.787 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,818.0000 | 1,765.0000 | (2.915) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,369.0000 | 1,311.0000 | (4.237) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 6.0000 | 4.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 603.0000 | 606.0000 | 0.498 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,544.0000 | 1,489.0000 | (3.562) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 7.0000 | 5.0000 | (28.571) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 426.0000 | 382.0000 | (10.329) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 75.0000 | 63.0000 | (16.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,772.0000 | 1,718.0000 | (3.047) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,683.0000 | 2,637.0000 | (1.714) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 852.0000 | 792.0000 | (7.042) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,500.0000 | 1,444.0000 | (3.733) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 47.0000 | 38.0000 | (19.149) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3,227.0000 | 3,183.0000 | (1.363) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 367.0000 | 324.0000 | (11.717) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 43.0000 | 34.0000 | (20.930) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 9.0000 | 6.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 572.0000 | 575.0000 | 0.524 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 70.0000 | 58.0000 | (17.143) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,487.0000 | 2,440.0000 | (1.890) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 246.0000 | 206.0000 | (16.260) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,589.0000 | 1,534.0000 | (3.461) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 13.0000 | 9.0000 | (30.769) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 442.0000 | 443.0000 | 0.226 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,118.0000 | 1,059.0000 | (5.277) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3,526.0000 | 3,482.0000 | (1.248) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 312.0000 | 271.0000 | (13.141) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 487.0000 | 491.0000 | 0.821 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 60.0000 | 49.0000 | (18.333) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 65.0000 | 53.0000 | (18.462) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3,426.0000 | 3,382.0000 | (1.284) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 228.0000 | 187.0000 | (17.982) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,634.0000 | 1,580.0000 | (3.305) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 541.0000 | 545.0000 | 0.739 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 65.0000 | 53.0000 | (18.462) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 7.0000 | 4.0000 | (42.857) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3,327.0000 | 3,282.0000 | (1.353) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 266.0000 | 226.0000 | (15.038) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,200.0000 | 1,141.0000 | (4.917) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 19.0000 | 13.0000 | (31.579) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3,128.0000 | 3,083.0000 | (1.439) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2.0000 | 1.0000 | (50.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 512.0000 | 517.0000 | 0.977 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,200.0000 | 1,141.0000 | (4.917) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 29.0000 | 22.0000 | (24.138) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,772.0000 | 1,718.0000 | (3.047) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3.0000 | 2.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 457.0000 | 413.0000 | (9.628) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 125.0000 | 110.0000 | (12.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,053.0000 | 2,002.0000 | (2.484) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,000.0000 | 941.0000 | (5.900) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,881.0000 | 2,835.0000 | (1.597) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 464.0000 | 466.0000 | 0.431 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 47.0000 | 38.0000 | (19.149) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,930.0000 | 2,884.0000 | (1.570) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 338.0000 | 297.0000 | (12.130) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 70.0000 | 58.0000 | (17.143) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 176.0000 | 160.0000 | (9.091) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,979.0000 | 2,934.0000 | (1.511) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 701.0000 | 655.0000 | (6.562) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,544.0000 | 1,489.0000 | (3.562) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 4.0000 | 2.0000 | (50.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,536.0000 | 2,489.0000 | (1.853) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 401.0000 | 401.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 37.0000 | 29.0000 | (21.622) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 14.0000 | 10.0000 | (28.571) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 8.0000 | 5.0000 | (37.500) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 227.0000 | 211.0000 | (7.048) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,911.0000 | 1,859.0000 | (2.721) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,053.0000 | 2,002.0000 | (2.484) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,733.0000 | 2,686.0000 | (1.720) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 242.0000 | 226.0000 | (6.612) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 34.0000 | 26.0000 | (23.529) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 20.0000 | 15.0000 | (25.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 3,029.0000 | 2,984.0000 | (1.486) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 276.0000 | 274.0000 | (0.725) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,958.0000 | 1,907.0000 | (2.605) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,245.0000 | 2,196.0000 | (2.183) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 4.0000 | 3.0000 | (25.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 816.0000 | 757.0000 | (7.230) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 165.0000 | 149.0000 | (9.697) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,412.0000 | 1,355.0000 | (4.037) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 12.0000 | 8.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 396.0000 | 352.0000 | (11.111) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,039.0000 | 980.0000 | (5.679) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,293.0000 | 2,244.0000 | (2.137) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 87.0000 | 74.0000 | (14.943) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,341.0000 | 2,293.0000 | (2.050) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 264.0000 | 257.0000 | (2.652) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 29.0000 | 22.0000 | (24.138) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,536.0000 | 2,489.0000 | (1.853) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 739.0000 | 688.0000 | (6.901) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 302.0000 | 301.0000 | (0.331) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,326.0000 | 1,268.0000 | (4.374) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,439.0000 | 2,391.0000 | (1.968) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 12.0000 | 8.0000 | (33.333) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 382.0000 | 382.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 627.0000 | 581.0000 | (7.337) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 10.0000 | 7.0000 | (30.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,149.0000 | 2,099.0000 | (2.327) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 5.0000 | 3.0000 | (40.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 421.0000 | 421.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,634.0000 | 2,587.0000 | (1.784) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 24.0000 | 18.0000 | (25.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 20.0000 | 15.0000 | (25.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 287.0000 | 248.0000 | (13.589) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 777.0000 | 722.0000 | (7.079) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,831.0000 | 2,785.0000 | (1.625) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 5.0000 | 3.0000 | (40.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 253.0000 | 241.0000 | (4.743) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 1,589.0000 | 1,534.0000 | (3.461) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,245.0000 | 2,196.0000 | (2.183) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 17.0000 | 12.0000 | (29.412) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 2,341.0000 | 2,293.0000 | (2.050) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 101.0000 | 87.0000 | (13.861) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 17.0000 | 12.0000 | (29.412) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/06/12 | Currency Future | 11.0000 | 7.0000 | (36.364) | 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 | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|-----|
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 2,390.0000 | 2,342.0000 | (2.008) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 2,585.0000 | 2,538.0000 | (1.818) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 200.0000 | 184.0000 | (8.000) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,634.0000 | 1,580.0000 | (3.305) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,079.0000 | 1,019.0000 | (5.561) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 316.0000 | 315.0000 | (0.316) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 154.0000 | 138.0000 | (10.390) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 331.0000 | 330.0000 | (0.302) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 289.0000 | 287.0000 | (0.692) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,000.0000 | 941.0000 | (5.900) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 176.0000 | 160.0000 | (9.091) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 81.0000 | 69.0000 | (14.815) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,456.0000 | 1,399.0000 | (3.915) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,680.0000 | 1,626.0000 | (3.214) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 364.0000 | 364.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 55.0000 | 45.0000 | (18.182) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 556.0000 | 511.0000 | (8.094) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 925.0000 | 865.0000 | (6.486) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 591.0000 | 546.0000 | (7.614) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 60.0000 | 49.0000 | (18.333) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 401.0000 | 401.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 489.0000 | 445.0000 | (8.998) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 426.0000 | 382.0000 | (10.329) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 663.0000 | 618.0000 | (6.787) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,326.0000 | 1,268.0000 | (4.374) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,241.0000 | 1,183.0000 | (4.674) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 117.0000 | 102.0000 | (12.821) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 101.0000 | 87.0000 | (13.861) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 94.0000 | 81.0000 | (13.830) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,369.0000 | 1,311.0000 | (4.237) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 1,283.0000 | 1,225.0000 | (4.521) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/06/12 | Currency Future | 109.0000 | 95.0000 | (12.844) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 12.2566 | 12.2924 | 0.292 | 0.0000 | 0.0000 | 382 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 173.0000 | 156.0000 | (9.827) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,130.0000 | 1,075.0000 | (4.867) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,409.0000 | 1,353.0000 | (3.974) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 2,166.0000 | 2,114.0000 | (2.401) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,061.0000 | 1,010.0000 | (4.807) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 188.0000 | 170.0000 | (9.574) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 487.0000 | 467.0000 | (4.107) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 365.0000 | 345.0000 | (5.479) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,024.0000 | 978.0000 | (4.492) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,997.0000 | 1,943.0000 | (2.704) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 517.0000 | 502.0000 | (2.901) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 574.0000 | 569.0000 | (0.871) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 2,081.0000 | 2,028.0000 | (2.547) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,634.0000 | 1,579.0000 | (3.366) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 783.0000 | 742.0000 | (5.236) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,445.0000 | 1,389.0000 | (3.875) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 302.0000 | 283.0000 | (6.291) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 545.0000 | 540.0000 | (0.917) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 640.0000 | 635.0000 | (0.781) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,596.0000 | 1,540.0000 | (3.509) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 166.0000 | 149.0000 | (10.241) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 379.0000 | 359.0000 | (5.277) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 204.0000 | 186.0000 | (8.824) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 988.0000 | 947.0000 | (4.150) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 918.0000 | 877.0000 | (4.466) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,372.0000 | 1,316.0000 | (4.082) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 2,209.0000 | 2,157.0000 | (2.354) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 531.0000 | 521.0000 | (1.883) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,873.0000 | 1,819.0000 | (2.883) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,673.0000 | 1,618.0000 | (3.288) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 2,296.0000 | 2,244.0000 | (2.265) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,634.0000 | 1,579.0000 | (3.366) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 230.0000 | 211.0000 | (8.261) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 291.0000 | 271.0000 | (6.873) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 152.0000 | 136.0000 | (10.526) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 658.0000 | 653.0000 | (0.760) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 339.0000 | 319.0000 | (5.900) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,409.0000 | 1,353.0000 | (3.974) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,482.0000 | 1,426.0000 | (3.779) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest | |
|------------|------------------|------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|---|
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 365.0000 | 345.0000 | (5.479) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 128.0000 | 114.0000 | (10.938) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 291.0000 | 271.0000 | (6.873) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 180.0000 | 163.0000 | (9.444) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 249.0000 | 230.0000 | (7.631) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 280.0000 | 261.0000 | (6.786) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 339.0000 | 319.0000 | (5.900) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 2,383.0000 | 2,332.0000 | (2.140) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 438.0000 | 418.0000 | (4.566) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,792.0000 | 1,738.0000 | (3.013) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 166.0000 | 149.0000 | (10.241) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 352.0000 | 332.0000 | (5.682) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 2,472.0000 | 2,421.0000 | (2.063) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 269.0000 | 250.0000 | (7.063) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 140.0000 | 124.0000 | (11.429) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 2,296.0000 | 2,244.0000 | (2.265) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 212.0000 | 194.0000 | (8.491) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 152.0000 | 136.0000 | (10.526) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,713.0000 | 1,658.0000 | (3.211) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,955.0000 | 1,902.0000 | (2.711) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 2,209.0000 | 2,157.0000 | (2.354) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 2,039.0000 | 1,986.0000 | (2.599) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 195.0000 | 178.0000 | (8.718) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 195.0000 | 178.0000 | (8.718) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,445.0000 | 1,389.0000 | (3.875) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,231.0000 | 1,175.0000 | (4.549) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,266.0000 | 1,210.0000 | (4.423) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,833.0000 | 1,778.0000 | (3.001) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 352.0000 | 332.0000 | (5.682) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 239.0000 | 221.0000 | (7.531) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 103.0000 | 90.0000 | (12.621) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 2,696.0000 | 2,647.0000 | (1.818) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 2,039.0000 | 1,986.0000 | (2.599) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 517.0000 | 502.0000 | (2.901) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 249.0000 | 230.0000 | (7.631) | 0 | 0 | 0 |
| 14/04/2009 | € / R | 2009/09/14 | Currency Future | 1,301.0000 | 1,245.0000 | (4.304) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,792.0000 | 1,738.0000 | (3.013) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 408.0000 | 387.0000 | (5.147) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,061.0000 | 1,010.0000 | (4.807) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 423.0000 | 402.0000 | (4.965) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 2,123.0000 | 2,071.0000 | (2.449) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 689.0000 | 647.0000 | (6.096) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 454.0000 | 434.0000 | (4.405) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,197.0000 | 1,141.0000 | (4.678) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 221.0000 | 203.0000 | (8.145) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 695.0000 | 689.0000 | (0.863) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 259.0000 | 240.0000 | (7.336) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,231.0000 | 1,175.0000 | (4.549) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 438.0000 | 418.0000 | (4.566) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 559.0000 | 554.0000 | (0.894) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 953.0000 | 912.0000 | (4.302) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,752.0000 | 1,697.0000 | (3.139) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 606.0000 | 601.0000 | (0.825) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 850.0000 | 808.0000 | (4.941) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 816.0000 | 775.0000 | (5.025) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 393.0000 | 373.0000 | (5.089) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 280.0000 | 261.0000 | (6.786) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 623.0000 | 617.0000 | (0.963) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,914.0000 | 1,860.0000 | (2.821) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 574.0000 | 569.0000 | (0.871) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,873.0000 | 1,819.0000 | (2.883) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 918.0000 | 877.0000 | (4.466) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,673.0000 | 1,618.0000 | (3.288) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,336.0000 | 1,280.0000 | (4.192) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 230.0000 | 211.0000 | (8.261) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,482.0000 | 1,426.0000 | (3.779) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 569.0000 | 526.0000 | (7.557) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 953.0000 | 912.0000 | (4.302) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 776.0000 | 768.0000 | (1.031) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 559.0000 | 554.0000 | (0.894) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 736.0000 | 728.0000 | (1.087) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 629.0000 | 585.0000 | (6.995) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 629.0000 | 585.0000 | (6.995) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 658.0000 | 653.0000 | (0.760) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 751.0000 | 710.0000 | (5.459) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 736.0000 | 728.0000 | (1.087) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 504.0000 | 485.0000 | (3.770) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 590.0000 | 585.0000 | (0.847) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 883.0000 | 842.0000 | (4.643) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,098.0000 | 1,042.0000 | (5.100) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 676.0000 | 671.0000 | (0.740) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 720.0000 | 679.0000 | (5.694) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 659.0000 | 616.0000 | (6.525) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 715.0000 | 708.0000 | (0.979) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 756.0000 | 747.0000 | (1.190) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 599.0000 | 555.0000 | (7.346) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 751.0000 | 710.0000 | (5.459) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,558.0000 | 1,502.0000 | (3.594) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,301.0000 | 1,245.0000 | (4.304) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 408.0000 | 387.0000 | (5.147) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,520.0000 | 1,464.0000 | (3.684) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,596.0000 | 1,540.0000 | (3.509) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 302.0000 | 283.0000 | (6.291) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 326.0000 | 306.0000 | (6.135) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 314.0000 | 294.0000 | (6.369) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,266.0000 | 1,210.0000 | (4.423) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 423.0000 | 402.0000 | (4.965) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 239.0000 | 221.0000 | (7.531) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,164.0000 | 1,108.0000 | (4.811) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 470.0000 | 450.0000 | (4.255) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,098.0000 | 1,042.0000 | (5.100) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 504.0000 | 485.0000 | (3.770) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 487.0000 | 467.0000 | (4.107) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,130.0000 | 1,075.0000 | (4.867) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/09/14 | Currency Future | 1,833.0000 | 1,778.0000 | (3.001) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 12.4211 | 12.4564 | 0.284 | 0.0000 | 0.0000 | 120 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 405.0000 | 400.0000 | (1.235) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,264.0000 | 1,215.0000 | (3.877) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,336.0000 | 1,288.0000 | (3.593) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 588.0000 | 578.0000 | (1.701) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 166.0000 | 129.0000 | (22.289) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 735.0000 | 721.0000 | (1.905) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 862.0000 | 847.0000 | (1.740) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 588.0000 | 578.0000 | (1.701) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,937.0000 | 1,935.0000 | (0.103) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,193.0000 | 1,144.0000 | (4.107) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 609.0000 | 599.0000 | (1.642) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,563.0000 | 1,559.0000 | (0.256) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 367.0000 | 369.0000 | 0.545 | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 494.0000 | 486.0000 | (1.619) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,638.0000 | 1,592.0000 | (2.808) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 292.0000 | 252.0000 | (13.699) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,796.0000 | 2,763.0000 | (1.180) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,999.0000 | 1,955.0000 | (2.201) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,249.0000 | 1,238.0000 | (0.881) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 486.0000 | 478.0000 | (1.646) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,633.0000 | 2,594.0000 | (1.481) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,165.0000 | 2,122.0000 | (1.986) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 707.0000 | 694.0000 | (1.839) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 743.0000 | 688.0000 | (7.402) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 520.0000 | 512.0000 | (1.538) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,014.0000 | 995.0000 | (1.874) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 707.0000 | 694.0000 | (1.839) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 749.0000 | 736.0000 | (1.736) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 477.0000 | 432.0000 | (9.434) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,756.0000 | 1,711.0000 | (2.563) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,228.0000 | 1,179.0000 | (3.990) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,917.0000 | 1,873.0000 | (2.295) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,372.0000 | 1,325.0000 | (3.426) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 764.0000 | 750.0000 | (1.832) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,336.0000 | 1,288.0000 | (3.593) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 749.0000 | 736.0000 | (1.736) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 990.0000 | 941.0000 | (4.949) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 520.0000 | 512.0000 | (1.538) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,228.0000 | 1,179.0000 | (3.990) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,999.0000 | 1,955.0000 | (2.201) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 693.0000 | 681.0000 | (1.732) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 503.0000 | 495.0000 | (1.590) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 577.0000 | 567.0000 | (1.733) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,716.0000 | 1,671.0000 | (2.622) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,958.0000 | 1,914.0000 | (2.247) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,123.0000 | 2,080.0000 | (2.025) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,716.0000 | 1,671.0000 | (2.622) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 529.0000 | 521.0000 | (1.512) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 655.0000 | 644.0000 | (1.679) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,082.0000 | 2,038.0000 | (2.113) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,484.0000 | 1,437.0000 | (3.167) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 680.0000 | 668.0000 | (1.765) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 567.0000 | 558.0000 | (1.587) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 538.0000 | 529.0000 | (1.673) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,958.0000 | 1,914.0000 | (2.247) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,917.0000 | 1,873.0000 | (2.295) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,372.0000 | 1,325.0000 | (3.426) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 620.0000 | 609.0000 | (1.774) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 693.0000 | 681.0000 | (1.732) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,409.0000 | 1,362.0000 | (3.336) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,599.0000 | 1,553.0000 | (2.877) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,796.0000 | 1,751.0000 | (2.506) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 538.0000 | 529.0000 | (1.673) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,677.0000 | 1,632.0000 | (2.683) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,409.0000 | 1,362.0000 | (3.336) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 643.0000 | 632.0000 | (1.711) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 680.0000 | 668.0000 | (1.765) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 598.0000 | 588.0000 | (1.672) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,522.0000 | 1,476.0000 | (3.022) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 529.0000 | 521.0000 | (1.512) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,300.0000 | 1,251.0000 | (3.769) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 721.0000 | 708.0000 | (1.803) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 643.0000 | 632.0000 | (1.711) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 993.0000 | 975.0000 | (1.813) | 0 | 0 | 12,295 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 916.0000 | 900.0000 | (1.747) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 411.0000 | 406.0000 | (1.217) | 0 | 0 | 12,295 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,090.0000 | 1,040.0000 | (4.587) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 668.0000 | 656.0000 | (1.796) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 811.0000 | 797.0000 | (1.726) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 620.0000 | 609.0000 | (1.774) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 772.0000 | 718.0000 | (6.995) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 895.0000 | 844.0000 | (5.698) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 827.0000 | 813.0000 | (1.693) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,522.0000 | 1,476.0000 | (3.022) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,590.0000 | 2,550.0000 | (1.544) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,056.0000 | 1,007.0000 | (4.640) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,158.0000 | 1,109.0000 | (4.231) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,124.0000 | 1,074.0000 | (4.448) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,599.0000 | 1,553.0000 | (2.877) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,447.0000 | 1,399.0000 | (3.317) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 795.0000 | 781.0000 | (1.761) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 779.0000 | 765.0000 | (1.797) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,023.0000 | 973.0000 | (4.888) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 802.0000 | 749.0000 | (6.608) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 973.0000 | 955.0000 | (1.850) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 844.0000 | 830.0000 | (1.659) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 895.0000 | 844.0000 | (5.698) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,056.0000 | 1,007.0000 | (4.640) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 833.0000 | 780.0000 | (6.363) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,023.0000 | 973.0000 | (4.888) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 958.0000 | 908.0000 | (5.219) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 879.0000 | 865.0000 | (1.593) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 844.0000 | 830.0000 | (1.659) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 916.0000 | 900.0000 | (1.747) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 863.0000 | 812.0000 | (5.910) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 954.0000 | 936.0000 | (1.887) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 935.0000 | 918.0000 | (1.818) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 897.0000 | 883.0000 | (1.561) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 926.0000 | 876.0000 | (5.400) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 827.0000 | 813.0000 | (1.693) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 632.0000 | 621.0000 | (1.741) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 577.0000 | 567.0000 | (1.733) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,756.0000 | 1,711.0000 | (2.563) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,560.0000 | 1,514.0000 | (2.949) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 557.0000 | 548.0000 | (1.616) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,836.0000 | 1,792.0000 | (2.397) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,560.0000 | 1,514.0000 | (2.949) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 632.0000 | 621.0000 | (1.741) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,796.0000 | 1,751.0000 | (2.506) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 567.0000 | 558.0000 | (1.587) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,123.0000 | 2,080.0000 | (2.025) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 494.0000 | 486.0000 | (1.619) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,040.0000 | 1,997.0000 | (2.108) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,207.0000 | 2,164.0000 | (1.948) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 462.0000 | 455.0000 | (1.515) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 478.0000 | 470.0000 | (1.674) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 2,291.0000 | 2,248.0000 | (1.877) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 511.0000 | 503.0000 | (1.566) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 548.0000 | 539.0000 | (1.642) | 0 | 0 | 0 |
| 14/04/2009 | € / R 2009/12/14 | Currency Future | 1,876.0000 | 1,832.0000 | (2.345) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 6.5374 | 6.6266 | 1.364 | 0.0000 | 0.0000 | 8,804 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 109.0000 | 72.0000 | (33.945) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 175.0000 | 121.0000 | (30.857) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 63.0000 | 67.0000 | 6.349 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 262.0000 | 298.0000 | 13.740 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 346.0000 | 398.0000 | 15.029 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 1,037.0000 | 948.0000 | (8.582) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 407.0000 | 328.0000 | (19.410) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 151.0000 | 102.0000 | (32.450) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 144.0000 | 154.0000 | 6.944 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 288.0000 | 329.0000 | 14.236 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 133.0000 | 141.0000 | 6.015 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 144.0000 | 154.0000 | 6.944 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 114.0000 | 119.0000 | 4.386 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 185.0000 | 203.0000 | 9.730 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 407.0000 | 328.0000 | (19.410) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 1,666.0000 | 1,576.0000 | (5.402) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 233.0000 | 168.0000 | (27.897) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 527.0000 | 443.0000 | (15.939) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 527.0000 | 443.0000 | (15.939) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 446.0000 | 365.0000 | (18.161) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 1,765.0000 | 1,675.0000 | (5.099) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 297.0000 | 226.0000 | (23.906) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 1,371.0000 | 1,281.0000 | (6.565) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 123.0000 | 130.0000 | 5.691 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 6.0000 | 6.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 114.0000 | 119.0000 | 4.386 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 170.0000 | 185.0000 | 8.824 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 288.0000 | 329.0000 | 14.236 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 486.0000 | 403.0000 | (17.078) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 49.0000 | 51.0000 | 4.082 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 170.0000 | 185.0000 | 8.824 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 369.0000 | 292.0000 | (20.867) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 332.0000 | 258.0000 | (22.289) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 1,084.0000 | 995.0000 | (8.210) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 264.0000 | 196.0000 | (25.758) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 92.0000 | 59.0000 | (35.870) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 811.0000 | 724.0000 | (10.727) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 332.0000 | 258.0000 | (22.289) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 156.0000 | 169.0000 | 8.333 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 175.0000 | 121.0000 | (30.857) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 151.0000 | 102.0000 | (32.450) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 21.0000 | 21.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 486.0000 | 403.0000 | (17.078) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 262.0000 | 298.0000 | 13.740 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 900.0000 | 812.0000 | (9.778) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 123.0000 | 130.0000 | 5.691 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 379.0000 | 436.0000 | 15.040 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 1,371.0000 | 1,281.0000 | (6.565) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 1,469.0000 | 1,379.0000 | (6.127) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 452.0000 | 516.0000 | 14.159 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 297.0000 | 226.0000 | (23.906) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 726.0000 | 640.0000 | (11.846) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 1,179.0000 | 1,089.0000 | (7.634) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 532.0000 | 602.0000 | 13.158 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 71.0000 | 76.0000 | 7.042 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 16.0000 | 15.0000 | (6.250) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 44.0000 | 25.0000 | (43.182) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 185.0000 | 203.0000 | 9.730 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 684.0000 | 599.0000 | (12.427) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 12.0000 | 11.0000 | (8.333) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 78.0000 | 49.0000 | (37.179) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 202.0000 | 222.0000 | 9.901 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 65.0000 | 39.0000 | (40.000) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 65.0000 | 39.0000 | (40.000) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 315.0000 | 363.0000 | 15.238 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 109.0000 | 72.0000 | (33.945) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 220.0000 | 245.0000 | 11.364 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 574.0000 | 646.0000 | 12.544 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 36.0000 | 20.0000 | (44.444) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 491.0000 | 558.0000 | 13.646 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 233.0000 | 168.0000 | (27.897) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 54.0000 | 32.0000 | (40.741) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 220.0000 | 245.0000 | 11.364 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 415.0000 | 475.0000 | 14.458 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 452.0000 | 516.0000 | 14.159 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 203.0000 | 143.0000 | (29.557) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 346.0000 | 398.0000 | 15.029 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 78.0000 | 49.0000 | (37.179) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 240.0000 | 270.0000 | 12.500 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 128.0000 | 86.0000 | (32.813) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 63.0000 | 67.0000 | 6.349 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 726.0000 | 640.0000 | (11.846) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 12.0000 | 11.0000 | (8.333) | 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 |
|------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 415.0000 | 475.0000 | 14.458 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 1,274.0000 | 1,185.0000 | (6.986) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 991.0000 | 902.0000 | (8.981) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 945.0000 | 857.0000 | (9.312) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 56.0000 | 58.0000 | 3.571 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 43.0000 | 44.0000 | 2.326 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 768.0000 | 682.0000 | (11.198) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 855.0000 | 768.0000 | (10.175) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 9.0000 | 8.0000 | (11.111) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 29.0000 | 29.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 1,274.0000 | 1,185.0000 | (6.986) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 38.0000 | 38.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 1,179.0000 | 1,089.0000 | (7.634) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 900.0000 | 812.0000 | (9.778) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 1,037.0000 | 948.0000 | (8.582) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 49.0000 | 51.0000 | 4.082 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 25.0000 | 25.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 811.0000 | 724.0000 | (10.727) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 19.0000 | 18.0000 | (5.263) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 33.0000 | 33.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 1,567.0000 | 1,477.0000 | (5.743) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 3.0000 | 3.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 1,131.0000 | 1,041.0000 | (7.958) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 1,666.0000 | 1,576.0000 | (5.402) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 5.0000 | 4.0000 | (20.000) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 2.0000 | 2.0000 | - | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 91.0000 | 98.0000 | 7.692 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 446.0000 | 365.0000 | (18.161) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 133.0000 | 141.0000 | 6.015 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 81.0000 | 86.0000 | 6.173 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 603.0000 | 521.0000 | (13.599) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 643.0000 | 560.0000 | (12.908) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 684.0000 | 599.0000 | (12.427) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 91.0000 | 98.0000 | 7.692 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/06/12 | Currency Future | 71.0000 | 76.0000 | 7.042 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 102.0000 | 110.0000 | 7.843 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 603.0000 | 521.0000 | (13.599) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/06/12 | Currency Future | 564.0000 | 484.0000 | (14.184) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 6.6014 | 6.6896 | 1.336 | 0.0000 | 0.0000 | 190 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 158.0000 | 123.0000 | (22.152) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 274.0000 | 217.0000 | (20.803) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 861.0000 | 786.0000 | (8.711) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 979.0000 | 901.0000 | (7.967) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 158.0000 | 123.0000 | (22.152) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 200.0000 | 216.0000 | 8.000 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 786.0000 | 712.0000 | (9.415) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 151.0000 | 163.0000 | 7.947 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 529.0000 | 577.0000 | 9.074 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 560.0000 | 613.0000 | 9.464 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 425.0000 | 456.0000 | 7.294 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 403.0000 | 431.0000 | 6.948 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 113.0000 | 121.0000 | 7.080 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 178.0000 | 138.0000 | (22.472) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 560.0000 | 613.0000 | 9.464 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 749.0000 | 677.0000 | (9.613) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 302.0000 | 241.0000 | (20.199) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 900.0000 | 823.0000 | (8.556) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 174.0000 | 188.0000 | 8.046 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 187.0000 | 202.0000 | 8.021 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 1,020.0000 | 941.0000 | (7.745) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 568.0000 | 492.0000 | (13.380) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 163.0000 | 175.0000 | 7.362 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 678.0000 | 604.0000 | (10.914) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 163.0000 | 175.0000 | 7.362 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 269.0000 | 282.0000 | 4.833 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 939.0000 | 862.0000 | (8.200) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 473.0000 | 512.0000 | 8.245 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 283.0000 | 297.0000 | 4.947 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 1,061.0000 | 981.0000 | (7.540) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 500.0000 | 543.0000 | 8.600 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 269.0000 | 282.0000 | 4.833 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 939.0000 | 862.0000 | (8.200) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 605.0000 | 529.0000 | (12.562) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 568.0000 | 492.0000 | (13.380) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 121.0000 | 130.0000 | 7.438 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 199.0000 | 154.0000 | (22.613) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 141.0000 | 151.0000 | 7.092 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 496.0000 | 423.0000 | (14.718) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 531.0000 | 457.0000 | (13.936) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 131.0000 | 141.0000 | 7.634 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 861.0000 | 786.0000 | (8.711) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 786.0000 | 712.0000 | (9.415) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 245.0000 | 255.0000 | 4.082 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 823.0000 | 749.0000 | (8.991) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 257.0000 | 268.0000 | 4.280 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 312.0000 | 330.0000 | 5.769 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 141.0000 | 151.0000 | 7.092 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 644.0000 | 566.0000 | (12.112) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 222.0000 | 173.0000 | (22.072) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 229.0000 | 243.0000 | 6.114 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 297.0000 | 313.0000 | 5.387 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 461.0000 | 390.0000 | (15.401) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 187.0000 | 202.0000 | 8.021 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 394.0000 | 327.0000 | (17.005) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 274.0000 | 217.0000 | (20.803) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 496.0000 | 423.0000 | (14.718) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 425.0000 | 456.0000 | 7.294 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 383.0000 | 408.0000 | 6.527 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 257.0000 | 268.0000 | 4.280 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 427.0000 | 358.0000 | (16.159) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 332.0000 | 268.0000 | (19.277) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 394.0000 | 327.0000 | (17.005) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 328.0000 | 348.0000 | 6.098 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 328.0000 | 348.0000 | 6.098 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 605.0000 | 529.0000 | (12.562) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 297.0000 | 313.0000 | 5.387 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 427.0000 | 358.0000 | (16.159) | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 246.0000 | 193.0000 | (21.545) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 346.0000 | 366.0000 | 5.780 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 448.0000 | 483.0000 | 7.813 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 246.0000 | 193.0000 | (21.545) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 383.0000 | 408.0000 | 6.527 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 332.0000 | 268.0000 | (19.277) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 448.0000 | 483.0000 | 7.813 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 346.0000 | 366.0000 | 5.780 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 363.0000 | 297.0000 | (18.182) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 364.0000 | 386.0000 | 6.044 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 713.0000 | 642.0000 | (9.958) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 713.0000 | 642.0000 | (9.958) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 215.0000 | 232.0000 | 7.907 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 229.0000 | 243.0000 | 6.114 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 678.0000 | 604.0000 | (10.914) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 215.0000 | 232.0000 | 7.907 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 749.0000 | 677.0000 | (9.613) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/09/14 | Currency Future | 200.0000 | 216.0000 | 8.000 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 6.6597 | 6.7464 | 1.302 | 0.0000 | 0.0000 | 25 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 804.0000 | 736.0000 | (8.458) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 310.0000 | 254.0000 | (18.065) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 488.0000 | 508.0000 | 4.098 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 874.0000 | 803.0000 | (8.124) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 236.0000 | 195.0000 | (17.373) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 387.0000 | 401.0000 | 3.618 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 664.0000 | 590.0000 | (11.145) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 645.0000 | 691.0000 | 7.132 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 628.0000 | 555.0000 | (11.624) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 283.0000 | 300.0000 | 6.007 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 347.0000 | 358.0000 | 3.170 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 909.0000 | 838.0000 | (7.811) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 373.0000 | 386.0000 | 3.485 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 508.0000 | 529.0000 | 4.134 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 570.0000 | 600.0000 | 5.263 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 367.0000 | 305.0000 | (16.894) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 314.0000 | 332.0000 | 5.732 | 0 | 0 | 0 |

| Deal Date | Contract Details | | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|------------|------------------|------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 398.0000 | 332.0000 | (16.583) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 664.0000 | 590.0000 | (11.145) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 527.0000 | 551.0000 | 4.554 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 547.0000 | 574.0000 | 4.936 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 737.0000 | 661.0000 | (10.312) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 402.0000 | 417.0000 | 3.731 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 314.0000 | 332.0000 | 5.732 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 338.0000 | 278.0000 | (17.751) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 347.0000 | 358.0000 | 3.170 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 737.0000 | 661.0000 | (10.312) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 804.0000 | 736.0000 | (8.458) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 360.0000 | 372.0000 | 3.333 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 387.0000 | 401.0000 | 3.618 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 592.0000 | 521.0000 | (11.993) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 570.0000 | 600.0000 | 5.263 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 839.0000 | 769.0000 | (8.343) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 451.0000 | 470.0000 | 4.213 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 593.0000 | 627.0000 | 5.734 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 330.0000 | 345.0000 | 4.545 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 492.0000 | 424.0000 | (13.821) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 338.0000 | 278.0000 | (17.751) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 298.0000 | 316.0000 | 6.040 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 547.0000 | 574.0000 | 4.936 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 771.0000 | 698.0000 | (9.468) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 460.0000 | 393.0000 | (14.565) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 283.0000 | 231.0000 | (18.375) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 428.0000 | 362.0000 | (15.421) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 628.0000 | 555.0000 | (11.624) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 310.0000 | 254.0000 | (18.065) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 418.0000 | 434.0000 | 3.828 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 269.0000 | 284.0000 | 5.576 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 470.0000 | 489.0000 | 4.043 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 508.0000 | 529.0000 | 4.134 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 434.0000 | 452.0000 | 4.147 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 373.0000 | 386.0000 | 3.485 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD | 2009/12/14 | Currency Future | 398.0000 | 332.0000 | (16.583) | 0 | 0 | 0 |

| Deal Date | Contract Details | Product | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|----------------|
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 259.0000 | 212.0000 | (18.147) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 558.0000 | 488.0000 | (12.545) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 619.0000 | 659.0000 | 6.462 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 524.0000 | 456.0000 | (12.977) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 558.0000 | 488.0000 | (12.545) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 700.0000 | 625.0000 | (10.714) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 418.0000 | 434.0000 | 3.828 | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 460.0000 | 393.0000 | (14.565) | 0 | 0 | 0 |
| 14/04/2009 | ZAAD 2009/12/14 | Currency Future | 470.0000 | 489.0000 | 4.043 | 0 | 0 | 0 |
| Total | | | | | | | | 567,421 |