



Currency Future High/Low

High/Low for 29/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/06/12	Currency Future	8.7642	8.5906	(1.981)	8.7700	8.5900	261,383
29/04/2009	\$ / R 2009/06/12	Currency Future	2,201.0000	2,369.0000	7.633	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	399.0000	291.0000	(27.068)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	185.0000	250.0000	35.135	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,544.0000	2,714.0000	6.682	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,478.0000	1,640.0000	10.961	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,016.0000	1,168.0000	14.961	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	228.0000	307.0000	34.649	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	251.0000	339.0000	35.060	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,008.0000	2,174.0000	8.267	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	630.0000	764.0000	21.270	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	26.0000	20.0000	(23.077)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	80.0000	58.0000	(27.500)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	342.0000	247.0000	(27.778)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	315.0000	229.0000	(27.302)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,039.0000	3,212.0000	5.693	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,104.0000	2,272.0000	7.985	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	252.0000	184.0000	(26.984)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	270.0000	198.0000	(26.667)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,139.0000	3,311.0000	5.479	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	144.0000	104.0000	(27.778)	0	0	2,000
29/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	31.0000	(26.190)	0	0	100

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/06/12	Currency Future	1,862.0000	2,029.0000	8.969	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	604.0000	468.0000	(22.517)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	205.0000	276.0000	34.634	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,338.0000	3,511.0000	5.183	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	927.0000	1,076.0000	16.073	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,593.0000	2,764.0000	6.595	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	67.0000	98.0000	46.269	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	131.0000	182.0000	38.931	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,742.0000	2,913.0000	6.236	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	66.0000	48.0000	(27.273)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,573.0000	1,737.0000	10.426	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	148.0000	203.0000	37.162	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	495.0000	373.0000	(24.646)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,841.0000	3,012.0000	6.019	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	91.0000	67.0000	(26.374)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	35.0000	26.0000	(25.714)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,153.0000	2,320.0000	7.757	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	462.0000	344.0000	(25.541)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	370.0000	266.0000	(28.108)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,397.0000	2,566.0000	7.050	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,152.0000	1,307.0000	13.455	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	370.0000	480.0000	29.730	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,765.0000	1,931.0000	9.405	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	228.0000	307.0000	34.649	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	306.0000	407.0000	33.007	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,495.0000	2,665.0000	6.814	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	42.0000	31.0000	(26.190)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	315.0000	229.0000	(27.302)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	177.0000	128.0000	(27.684)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	6.0000	3.0000	(50.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	135.0000	98.0000	(27.407)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	66.0000	48.0000	(27.273)	0	0	1

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/06/12	Currency Future	1,384.0000	1,544.0000	11.561	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	27.0000	(27.027)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	251.0000	339.0000	35.060	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	513.0000	638.0000	24.366	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	370.0000	266.0000	(28.108)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,431.0000	1,592.0000	11.251	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	205.0000	276.0000	34.634	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	45.0000	33.0000	(26.667)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,250.0000	2,418.0000	7.467	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	234.0000	171.0000	(26.923)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,056.0000	2,223.0000	8.123	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	342.0000	247.0000	(27.778)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	754.0000	895.0000	18.700	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	971.0000	1,122.0000	15.551	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	91.0000	67.0000	(26.374)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,337.0000	1,496.0000	11.892	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	89.0000	128.0000	43.820	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	118.0000	86.0000	(27.119)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,643.0000	2,813.0000	6.432	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,244.0000	1,401.0000	12.621	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	62.0000	(27.907)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	927.0000	1,076.0000	16.073	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	29.0000	22.0000	(24.138)	0	0	2,500
29/04/2009	\$ / R 2009/06/12	Currency Future	1,910.0000	2,077.0000	8.743	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	51.0000	37.0000	(27.451)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	530.0000	403.0000	(23.962)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	80.0000	58.0000	(27.500)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,791.0000	2,962.0000	6.127	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	58.0000	42.0000	(27.586)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	190.0000	138.0000	(27.368)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	35.0000	(27.083)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	116.0000	163.0000	40.517	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	78.0000	112.0000	43.590	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	670.0000	807.0000	20.448	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	971.0000	1,122.0000	15.551	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,621.0000	1,785.0000	10.117	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,397.0000	2,566.0000	7.050	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	399.0000	291.0000	(27.068)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	135.0000	98.0000	(27.407)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,153.0000	2,320.0000	7.757	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,288.0000	3,461.0000	5.262	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	86.0000	62.0000	(27.907)	0	0	1
29/04/2009	\$ / R 2009/06/12	Currency Future	1,290.0000	1,449.0000	12.326	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	177.0000	128.0000	(27.684)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	670.0000	807.0000	20.448	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	12.0000	7.0000	(41.667)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	551.0000	679.0000	23.230	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	883.0000	1,030.0000	16.648	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	27.0000	(27.027)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	54.0000	39.0000	(27.778)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	513.0000	638.0000	24.366	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	642.0000	503.0000	(21.651)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,348.0000	2,517.0000	7.198	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,643.0000	2,813.0000	6.432	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	71.0000	(26.804)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	764.0000	615.0000	(19.503)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,016.0000	1,168.0000	14.961	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,348.0000	2,517.0000	7.198	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/06/12	Currency Future	2,299.0000	2,468.0000	7.351	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	50.0000	74.0000	48.000	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	462.0000	344.0000	(25.541)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,544.0000	2,714.0000	6.682	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,621.0000	1,785.0000	10.117	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	682.0000	539.0000	(20.968)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	148.0000	203.0000	37.162	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	165.0000	120.0000	(27.273)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	10.0000	(37.500)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	370.0000	480.0000	29.730	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,299.0000	2,468.0000	7.351	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	590.0000	721.0000	22.203	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	25.0000	18.0000	(28.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,890.0000	3,062.0000	5.952	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	306.0000	407.0000	33.007	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	154.0000	112.0000	(27.273)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,717.0000	1,882.0000	9.610	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,910.0000	2,077.0000	8.743	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	234.0000	171.0000	(26.923)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	430.0000	317.0000	(26.279)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,593.0000	2,764.0000	6.595	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,813.0000	1,980.0000	9.211	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	31.0000	23.0000	(25.806)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,104.0000	2,272.0000	7.985	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	185.0000	250.0000	35.135	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,573.0000	1,737.0000	10.426	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	566.0000	435.0000	(23.145)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	102.0000	144.0000	41.176	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,446.0000	2,615.0000	6.909	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	495.0000	373.0000	(24.646)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	476.0000	597.0000	25.420	0	0	0

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29/04/2009	\$ / R	2009/06/12	Currency Future	35.0000	26.0000	(25.714)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1,862.0000	2,029.0000	8.969	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	131.0000	182.0000	38.931	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	51.0000	37.0000	(27.451)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	26.0000	20.0000	(23.077)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	166.0000	226.0000	36.145	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1,669.0000	1,834.0000	9.886	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	270.0000	198.0000	(26.667)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1,337.0000	1,496.0000	11.892	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	28.0000	21.0000	(25.000)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	337.0000	443.0000	31.454	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1,478.0000	1,640.0000	10.961	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	3,089.0000	3,261.0000	5.568	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	218.0000	159.0000	(27.064)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	404.0000	518.0000	28.218	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	2,692.0000	2,863.0000	6.352	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	290.0000	213.0000	(26.552)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1,813.0000	1,980.0000	9.211	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	62.0000	45.0000	(27.419)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1,107.0000	1,260.0000	13.821	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1,198.0000	1,354.0000	13.022	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	2,791.0000	2,962.0000	6.127	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	71.0000	51.0000	(28.169)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	220
29/04/2009	\$ / R	2009/06/12	Currency Future	754.0000	895.0000	18.700	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	204.0000	148.0000	(27.451)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	33.0000	24.0000	(27.273)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	71.0000	51.0000	(28.169)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	712.0000	851.0000	19.522	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	2,989.0000	3,162.0000	5.788	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/06/12	Currency Future	62.0000	45.0000	(27.419)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,152.0000	1,307.0000	13.455	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,940.0000	3,112.0000	5.850	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	118.0000	86.0000	(27.119)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	110.0000	80.0000	(27.273)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	276.0000	372.0000	34.783	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	154.0000	112.0000	(27.273)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	883.0000	1,030.0000	16.648	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	23.0000	16.0000	(30.435)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,107.0000	1,260.0000	13.821	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	796.0000	940.0000	18.090	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,198.0000	1,354.0000	13.022	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,959.0000	2,126.0000	8.525	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	839.0000	985.0000	17.402	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,431.0000	1,592.0000	11.251	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	4,037.0000	4,210.0000	4.285	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	218.0000	159.0000	(27.064)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	45.0000	33.0000	(26.667)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	404.0000	518.0000	28.218	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	126.0000	91.0000	(27.778)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,239.0000	3,411.0000	5.310	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	103.0000	75.0000	(27.184)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2,056.0000	2,223.0000	8.123	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	590.0000	721.0000	22.203	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	48.0000	35.0000	(27.083)	0	0	2,000
29/04/2009	\$ / R 2009/06/12	Currency Future	1,525.0000	1,688.0000	10.689	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	439.0000	557.0000	26.879	0	0	5
29/04/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	40.0000	29.0000	(27.500)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,384.0000	1,544.0000	11.561	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	712.0000	851.0000	19.522	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,189.0000	3,361.0000	5.394	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,964.0000	3,791.0000	(4.364)	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
29/04/2009	\$ / R 2009/06/12	Currency Future	126.0000	91.0000	(27.778)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,288.0000	3,461.0000	5.262	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	33.0000	24.0000	(27.273)	0	0	200
29/04/2009	\$ / R 2009/06/12	Currency Future	2,465.0000	2,292.0000	(7.018)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	76.0000	54.0000	(28.947)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	5,464.0000	5,291.0000	(3.166)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	71.0000	(26.804)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,062.0000	1,214.0000	14.313	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,669.0000	1,834.0000	9.886	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	58.0000	42.0000	(27.586)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	110.0000	80.0000	(27.273)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	985.0000	823.0000	(16.447)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	796.0000	940.0000	18.090	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,488.0000	3,661.0000	4.960	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	1,244.0000	1,401.0000	12.621	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,388.0000	3,561.0000	5.106	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	21.0000	33.0000	57.143	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	5,714.0000	5,541.0000	(3.028)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	6,536.0000	6,709.0000	2.647	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	4,214.0000	4,041.0000	(4.105)	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	5,036.0000	5,209.0000	3.435	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	6,286.0000	6,459.0000	2.752	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	3,538.0000	3,711.0000	4.890	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	4,160.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	27.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	4,786.0000	4,960.0000	3.636	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	2,841.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	2,715.0000	2,541.0000	(6.409)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1,226.0000	1,054.0000	(14.029)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	1,844.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	102.0000	144.0000	41.176	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	3.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	868.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	566.0000	435.0000	(23.145)	0	0	0
29/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	3,841.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	8.8988	8.7230	(1.976)	8.8700	8.7600	4,671
29/04/2009	\$ / R	2009/09/14	Currency Future	2,091.0000	2,241.0000	7.174	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	610.0000	716.0000	17.377	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,642.0000	1,789.0000	8.952	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,864.0000	2,016.0000	8.155	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	459.0000	389.0000	(15.251)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,510.0000	1,656.0000	9.669	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	209.0000	179.0000	(14.354)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	185.0000	157.0000	(15.135)	0	0	1,000
29/04/2009	\$ / R	2009/09/14	Currency Future	2,000.0000	2,152.0000	7.600	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	196.0000	168.0000	(14.286)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,686.0000	1,834.0000	8.778	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	280.0000	239.0000	(14.643)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	190.0000	162.0000	(14.737)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	238.0000	203.0000	(14.706)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	149.0000	125.0000	(16.107)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,339.0000	1,480.0000	10.530	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	2,045.0000	2,197.0000	7.433	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	856.0000	979.0000	14.369	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/09/14	Currency Future	1,091.0000	1,224.0000	12.191	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	190.0000	162.0000	(14.737)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	216.0000	184.0000	(14.815)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	355.0000	302.0000	(14.930)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,642.0000	1,789.0000	8.952	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,297.0000	1,436.0000	10.717	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,819.0000	1,970.0000	8.301	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,495.0000	2,651.0000	6.253	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	612.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,131.0000	1,266.0000	11.936	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	144.0000	120.0000	(16.667)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	94.0000	74.0000	(21.277)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	299.0000	256.0000	(14.381)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,467.0000	1,611.0000	9.816	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	168.0000	143.0000	(14.881)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,775.0000	1,925.0000	8.451	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,598.0000	1,745.0000	9.199	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	289.0000	247.0000	(14.533)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	179.0000	153.0000	(14.525)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	246.0000	209.0000	(15.041)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	783.0000	901.0000	15.070	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,172.0000	1,308.0000	11.604	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	382.0000	324.0000	(15.183)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	1,183.0000	12.667	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	130.0000	104.0000	(20.000)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,181.0000	2,331.0000	6.878	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	173.0000	148.0000	(14.451)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	254.0000	216.0000	(14.961)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,954.0000	2,108.0000	7.881	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	163.0000	139.0000	(14.724)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	411.0000	348.0000	(15.328)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,255.0000	1,393.0000	10.996	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	712.0000	825.0000	15.871	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	819.0000	940.0000	14.774	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	271.0000	231.0000	(14.760)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,255.0000	1,393.0000	10.996	0	0	0

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29/04/2009	\$ / R 2009/09/14	Currency Future	254.0000	216.0000	(14.961)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,730.0000	1,880.0000	8.671	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	435.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,864.0000	2,016.0000	8.155	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	153.0000	131.0000	(14.379)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	168.0000	143.0000	(14.881)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,510.0000	1,656.0000	9.669	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,819.0000	1,970.0000	8.301	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	216.0000	184.0000	(14.815)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	368.0000	313.0000	(14.946)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,467.0000	1,611.0000	9.816	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	196.0000	168.0000	(14.286)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	209.0000	179.0000	(14.354)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,541.0000	2,698.0000	6.179	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,598.0000	1,745.0000	9.199	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,091.0000	2,241.0000	7.174	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	113.0000	90.0000	(20.354)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	320.0000	273.0000	(14.688)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	163.0000	139.0000	(14.724)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,315.0000	2,467.0000	6.566	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	971.0000	1,100.0000	13.285	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	103.0000	82.0000	(20.388)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,554.0000	1,700.0000	9.395	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	17.0000	13.0000	(23.529)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,214.0000	1,351.0000	11.285	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	262.0000	224.0000	(14.504)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	4,119.0000	4,290.0000	4.151	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	108.0000	86.0000	(20.370)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,424.0000	1,567.0000	10.042	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,214.0000	1,351.0000	11.285	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	203.0000	173.0000	(14.778)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	140.0000	114.0000	(18.571)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	299.0000	256.0000	(14.381)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,405.0000	2,559.0000	6.403	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,050.0000	1,183.0000	12.667	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	576.0000	488.0000	(15.278)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/09/14	Currency Future	158.0000	135.0000	(14.557)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	90.0000	71.0000	(21.111)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	4,809.0000	4,983.0000	3.618	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,909.0000	2,062.0000	8.015	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	894.0000	1,019.0000	13.982	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	399.0000	485.0000	21.554	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,359.0000	2,513.0000	6.528	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	119.0000	95.0000	(20.168)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	598.0000	508.0000	(15.050)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,381.0000	1,523.0000	10.282	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,270.0000	2,422.0000	6.696	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,909.0000	2,062.0000	8.015	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	230.0000	196.0000	(14.783)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	108.0000	86.0000	(20.370)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,686.0000	1,834.0000	8.778	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,359.0000	2,513.0000	6.528	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	476.0000	404.0000	(15.126)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	158.0000	135.0000	(14.557)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	3,341.0000	3,507.0000	4.969	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	39.0000	30.0000	(23.077)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	140.0000	114.0000	(18.571)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,381.0000	1,523.0000	10.282	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	70.0000	96.0000	37.143	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	4,199.0000	4,023.0000	(4.191)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,424.0000	1,567.0000	10.042	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,315.0000	2,467.0000	6.566	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	3,293.0000	3,459.0000	5.041	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,701.0000	2,527.0000	(6.442)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	223.0000	190.0000	(14.798)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	113.0000	90.0000	(20.354)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	9.0000	6.0000	(33.333)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2.0000	4.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	230.0000	196.0000	(14.783)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/09/14	Currency Future	4,760.0000	4,933.0000	3.634	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,269.0000	1,119.0000	(11.820)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	41.0000	32.0000	(21.951)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	275.0000	347.0000	26.182	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	396.0000	336.0000	(15.152)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	223.0000	190.0000	(14.798)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	63.0000	86.0000	36.508	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	533.0000	452.0000	(15.197)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	554.0000	470.0000	(15.162)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2.0000	3.0000	50.000	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	484.0000	579.0000	19.628	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	455.0000	547.0000	20.220	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,751.0000	2,576.0000	(6.361)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	494.0000	419.0000	(15.182)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	5,749.0000	5,573.0000	(3.061)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	546.0000	646.0000	18.315	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,450.0000	2,605.0000	6.327	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	724.0000	620.0000	(14.365)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	577.0000	681.0000	18.024	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	368.0000	313.0000	(14.946)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	2,137.0000	2,286.0000	6.972	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	343.0000	292.0000	(14.869)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	4,249.0000	4,073.0000	(4.142)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	6,253.0000	6,428.0000	2.799	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,091.0000	1,224.0000	12.191	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	32.0000	24.0000	(25.000)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	1,312.0000	1,159.0000	(11.662)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	107.0000	140.0000	30.841	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	3,533.0000	3,701.0000	4.755	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	5,499.0000	5,323.0000	(3.201)	0	0	0
29/04/2009	\$ / R 2009/09/14	Currency Future	3,999.0000	3,823.0000	(4.401)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2009/09/14	Currency Future	99.0000	78.0000	(21.212)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,106.0000	963.0000	(12.929)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	819.0000	940.0000	14.774	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	747.0000	863.0000	15.529	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	2,503.0000	2,330.0000	(6.912)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	7.0000	5.0000	(28.571)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	442.0000	375.0000	(15.158)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	2,270.0000	2,422.0000	6.696	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	5,699.0000	5,523.0000	(3.088)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	6,303.0000	6,478.0000	2.776	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	136.0000	109.0000	(19.853)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	5,008.0000	5,182.0000	3.474	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	6,502.0000	6,678.0000	2.707	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	289.0000	247.0000	(14.533)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	144.0000	120.0000	(16.667)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	262.0000	224.0000	(14.504)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	5.0000	7.0000	40.000	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	643.0000	752.0000	16.952	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	271.0000	231.0000	(14.760)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	343.0000	292.0000	(14.869)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	185.0000	157.0000	(15.135)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	119.0000	95.0000	(20.168)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	894.0000	1,019.0000	13.982	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,172.0000	1,308.0000	11.604	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,011.0000	1,141.0000	12.859	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	320.0000	273.0000	(14.688)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,011.0000	1,141.0000	12.859	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	971.0000	1,100.0000	13.285	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,843.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	2,045.0000	2,197.0000	7.433	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	1,373.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	712.0000	825.0000	15.871	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	933.0000	1,059.0000	13.505	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	136.0000	109.0000	(19.853)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2009/09/14	Currency Future	2,225.0000	2,376.0000	6.787	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	124.0000	99.0000	(20.161)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	2,137.0000	2,286.0000	6.972	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	426.0000	361.0000	(15.258)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	677.0000	788.0000	16.396	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	50.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	645.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	856.0000	979.0000	14.369	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	322.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	20.0000	100.000	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	355.0000	302.0000	(14.930)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	442.0000	375.0000	(15.158)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	643.0000	752.0000	16.952	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	331.0000	282.0000	(14.804)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	310.0000	264.0000	(14.839)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	246.0000	209.0000	(15.041)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	1,297.0000	1,436.0000	10.717	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	459.0000	389.0000	(15.251)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	427.0000	515.0000	20.609	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	411.0000	348.0000	(15.328)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	310.0000	264.0000	(14.839)	0	0	0
29/04/2009	\$ / R	2009/09/14	Currency Future	610.0000	716.0000	17.377	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	9.0156	8.8390	(1.959)	8.9400	8.8400	1,050
29/04/2009	\$ / R	2009/12/14	Currency Future	939.0000	1,044.0000	11.182	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	288.0000	251.0000	(12.847)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	2,023.0000	2,162.0000	6.871	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	772.0000	673.0000	(12.824)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	556.0000	634.0000	14.029	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	2,421.0000	2,566.0000	5.989	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	3,956.0000	4,116.0000	4.044	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	322.0000	280.0000	(13.043)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	121.0000	105.0000	(13.223)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	634.0000	553.0000	(12.776)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,807.0000	1,941.0000	7.416	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	3,387.0000	3,543.0000	4.606	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	237.0000	205.0000	(13.502)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/12/14	Currency Future	153.0000	132.0000	(13.725)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	768.0000	864.0000	12.500	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	869.0000	970.0000	11.623	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	584.0000	509.0000	(12.842)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,292.0000	1,152.0000	(10.836)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	801.0000	899.0000	12.235	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,849.0000	1,985.0000	7.355	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,908.0000	4,069.0000	4.120	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	315.0000	274.0000	(13.016)	0	0	9,530
29/04/2009	\$ / R 2009/12/14	Currency Future	389.0000	338.0000	(13.111)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	226.0000	196.0000	(13.274)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	102.0000	85.0000	(16.667)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	651.0000	568.0000	(12.750)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	688.0000	601.0000	(12.645)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,155.0000	2,296.0000	6.543	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,474.0000	1,599.0000	8.480	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,511.0000	2,657.0000	5.814	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,813.0000	3,973.0000	4.196	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	176.0000	213.0000	21.023	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	673.0000	762.0000	13.224	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	540.0000	470.0000	(12.963)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,099.0000	4,257.0000	3.855	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	150.0000	130.0000	(13.333)	0	0	10,100
29/04/2009	\$ / R 2009/12/14	Currency Future	128.0000	112.0000	(12.500)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,829.0000	2,980.0000	5.338	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,244.0000	2,385.0000	6.283	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	115.0000	96.0000	(16.522)	0	0	9,530
29/04/2009	\$ / R 2009/12/14	Currency Future	3,061.0000	3,214.0000	4.998	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	195.0000	169.0000	(13.333)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	974.0000	1,081.0000	10.986	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	440.0000	383.0000	(12.955)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,434.0000	3,591.0000	4.572	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	176.0000	153.0000	(13.068)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,430.0000	6.206	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	512.0000	446.0000	(12.891)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,394.0000	9.333	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	
29/04/2009	\$ / R	2009/12/14	Currency Future	270.0000	235.0000	(12.963)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	389.0000	338.0000	(13.111)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	4,287.0000	4,446.0000	3.709	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,185.0000	1,055.0000	(10.970)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,047.0000	1,157.0000	10.506	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,474.0000	1,599.0000	8.480	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	208.0000	180.0000	(13.462)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	2,692.0000	2,841.0000	5.535	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	219.0000	266.0000	21.461	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	841.0000	737.0000	(12.366)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	259.0000	224.0000	(13.514)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	4,334.0000	4,493.0000	3.669	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	2,066.0000	2,207.0000	6.825	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	2,783.0000	2,934.0000	5.426	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	253.0000	219.0000	(13.439)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	617.0000	538.0000	(12.804)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	440.0000	383.0000	(12.955)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	835.0000	934.0000	11.856	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	540.0000	470.0000	(12.963)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	600.0000	523.0000	(12.833)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	974.0000	1,081.0000	10.986	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	150.0000	130.0000	(13.333)	0	0	114
29/04/2009	\$ / R	2009/12/14	Currency Future	301.0000	262.0000	(12.957)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	199.0000	173.0000	(13.065)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,000.0000	883.0000	(11.700)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	736.0000	829.0000	12.636	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,236.0000	1,354.0000	9.547	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	3,434.0000	3,591.0000	4.572	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	334.0000	394.0000	17.964	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	180.0000	156.0000	(13.333)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	162.0000	141.0000	(12.963)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	526.0000	458.0000	(12.928)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,433.0000	1,558.0000	8.723	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	282.0000	246.0000	(12.766)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,936.0000	2,073.0000	7.076	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	68.0000	55.0000	(19.118)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/12/14	Currency Future	3,014.0000	3,167.0000	5.076	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	109.0000	90.0000	(17.431)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,247.0000	3,402.0000	4.774	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	451.0000	393.0000	(12.860)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,952.0000	5,116.0000	3.312	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	219.0000	266.0000	21.461	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,466.0000	2,611.0000	5.880	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,718.0000	3,877.0000	4.276	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,010.0000	1,119.0000	10.792	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,332.0000	2,475.0000	6.132	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	584.0000	665.0000	13.870	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	265.0000	229.0000	(13.585)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	180.0000	156.0000	(13.333)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	231.0000	200.0000	(13.420)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	124.0000	108.0000	(12.903)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,197.0000	1,314.0000	9.774	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	308.0000	268.0000	(12.987)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	750.0000	654.0000	(12.800)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,528.0000	3,686.0000	4.478	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	463.0000	403.0000	(12.959)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	584.0000	509.0000	(12.842)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	315.0000	274.0000	(13.016)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	399.0000	347.0000	(13.033)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,892.0000	2,029.0000	7.241	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,722.0000	1,854.0000	7.666	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,185.0000	1,055.0000	(10.970)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	144.0000	125.0000	(13.194)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,199.0000	2,340.0000	6.412	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	869.0000	970.0000	11.623	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,638.0000	1,768.0000	7.937	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	584.0000	665.0000	13.870	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	111.0000	135.0000	21.622	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,154.0000	3,307.0000	4.851	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	203.0000	176.0000	(13.300)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	169.0000	146.0000	(13.609)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,738.0000	2,887.0000	5.442	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/12/14	Currency Future	429.0000	374.0000	(12.821)	0	0	10,115
29/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	82.0000	(17.172)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	554.0000	483.0000	(12.816)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,314.0000	1,435.0000	9.209	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	337.0000	293.0000	(13.056)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	917.0000	807.0000	(11.996)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,294.0000	3,449.0000	4.706	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,014.0000	3,167.0000	5.076	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,218.0000	1,087.0000	(10.755)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,193.0000	4,351.0000	3.768	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	159.0000	138.0000	(13.208)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,523.0000	4,684.0000	3.560	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,526.0000	1,374.0000	(9.961)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	651.0000	568.0000	(12.750)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	426.0000	494.0000	15.962	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	164.0000	197.0000	20.122	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,764.0000	1,898.0000	7.596	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	354.0000	307.0000	(13.277)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	295.0000	257.0000	(12.881)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	242.0000	209.0000	(13.636)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	750.0000	654.0000	(12.800)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	236.0000	286.0000	21.186	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,394.0000	9.333	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,979.0000	2,118.0000	7.024	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	891.0000	783.0000	(12.121)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,255.0000	1,119.0000	(10.837)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,329.0000	1,186.0000	(10.760)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,376.0000	2,520.0000	6.061	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	88.0000	73.0000	(17.045)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	345.0000	300.0000	(13.043)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	248.0000	214.0000	(13.710)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	121.0000	105.0000	(13.223)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,680.0000	1,811.0000	7.798	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	123.0000	(12.766)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,849.0000	1,985.0000	7.355	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,956.0000	4,116.0000	4.044	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/12/14	Currency Future	62.0000	50.0000	(19.355)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,486.0000	1,334.0000	(10.229)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	356.0000	418.0000	17.416	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,683.0000	8.232	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	5,096.0000	5,261.0000	3.238	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	120.0000	145.0000	20.833	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,084.0000	1,196.0000	10.332	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	116.0000	(12.782)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,514.0000	1,641.0000	8.388	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	72.0000	59.0000	(18.056)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,829.0000	2,980.0000	5.338	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,058.0000	937.0000	(11.437)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,601.0000	2,749.0000	5.690	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,393.0000	1,516.0000	8.830	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,481.0000	3,638.0000	4.510	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	217.0000	188.0000	(13.364)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,428.0000	4,588.0000	3.613	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,288.0000	2,430.0000	6.206	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,856.0000	5,020.0000	3.377	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	195.0000	169.0000	(13.333)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,555.0000	1,683.0000	8.232	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	230.0000	21.693	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	94.0000	77.0000	(18.085)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	409.0000	355.0000	(13.203)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	944.0000	831.0000	(11.970)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	371.0000	322.0000	(13.208)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,152.0000	1,025.0000	(11.024)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	169.0000	19.858	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	380.0000	330.0000	(13.158)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	253.0000	219.0000	(13.439)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	499.0000	435.0000	(12.826)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	476.0000	548.0000	15.126	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	330.0000	287.0000	(13.030)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	402.0000	468.0000	16.418	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	817.0000	715.0000	(12.485)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,694.0000	1,536.0000	(9.327)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2009/12/14	Currency Future	2,968.0000	3,120.0000	5.121	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	729.0000	636.0000	(12.757)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,406.0000	1,258.0000	(10.526)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	3,247.0000	3,402.0000	4.774	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	613.0000	697.0000	13.703	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	282.0000	246.0000	(12.766)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	378.0000	442.0000	16.931	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	162.0000	141.0000	(12.963)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	139.0000	120.0000	(13.669)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	78.0000	97.0000	24.359	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	2,066.0000	2,207.0000	6.825	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	30.0000	30.0000	-	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,159.0000	1,274.0000	9.922	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	4,665.0000	4,827.0000	3.473	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	2,246.0000	2,069.0000	(7.881)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	474.0000	413.0000	(12.869)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	502.0000	576.0000	14.741	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	25.0000	24.0000	(4.000)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	130.0000	157.0000	20.769	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	736.0000	829.0000	12.636	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	450.0000	520.0000	15.556	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	34.0000	41.0000	20.588	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	1,029.0000	910.0000	(11.565)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	124.0000	108.0000	(12.903)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	6,559.0000	6,731.0000	2.622	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	313.0000	371.0000	18.530	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	4,381.0000	4,541.0000	3.652	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	3,340.0000	3,496.0000	4.671	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	25.0000	20.0000	(20.000)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	371.0000	322.0000	(13.208)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	334.0000	394.0000	17.964	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	226.0000	196.0000	(13.274)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	97.0000	80.0000	(17.526)	0	0	0
29/04/2009	\$ / R	2009/12/14	Currency Future	3,623.0000	3,781.0000	4.361	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/12/14	Currency Future	362.0000	315.0000	(12.983)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,511.0000	2,657.0000	5.814	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	109.0000	90.0000	(17.431)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,576.0000	3,734.0000	4.418	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,597.0000	1,726.0000	8.078	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,446.0000	1,296.0000	(10.373)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,193.0000	4,351.0000	3.768	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,000.0000	883.0000	(11.700)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	119.0000	101.0000	(15.126)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	841.0000	737.0000	(12.366)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	5,466.0000	5,289.0000	(3.238)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,713.0000	4,875.0000	3.437	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	169.0000	19.858	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	971.0000	857.0000	(11.740)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,875.0000	3,027.0000	5.287	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	130.0000	157.0000	20.769	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	59.0000	75.0000	27.119	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	966.0000	(11.295)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,406.0000	1,258.0000	(10.526)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	191.0000	166.0000	(13.089)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,446.0000	1,296.0000	(10.373)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,824.0000	1,664.0000	(8.772)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,972.0000	3,795.0000	(4.456)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	313.0000	371.0000	18.530	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,446.0000	1,296.0000	(10.373)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,004.0000	4,162.0000	3.946	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	273.0000	327.0000	19.780	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	276.0000	240.0000	(13.043)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,099.0000	1,930.0000	(8.051)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	801.0000	899.0000	12.235	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	5.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	86.0000	70.0000	(18.605)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,029.0000	910.0000	(11.565)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	643.0000	729.0000	13.375	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/12/14	Currency Future	34.0000	41.0000	20.588	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	130.0000	157.0000	20.769	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	3,844.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,570.0000	4,731.0000	3.523	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	476.0000	548.0000	15.126	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,120.0000	995.0000	(11.161)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	708.0000	618.0000	(12.712)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,099.0000	1,930.0000	(8.051)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	2,854.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	76.0000	62.0000	(18.421)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,110.0000	2,251.0000	6.682	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	147.0000	127.0000	(13.605)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,885.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,761.0000	4,923.0000	3.403	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	5,716.0000	5,539.0000	(3.097)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	254.0000	306.0000	20.472	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	203.0000	176.0000	(13.300)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	15.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	866.0000	759.0000	(12.356)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,219.0000	4,043.0000	(4.172)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,808.0000	4,971.0000	3.390	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,738.0000	2,887.0000	5.442	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,908.0000	4,069.0000	4.120	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	32.0000	37.0000	15.625	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	6.0000	6.0000	-	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,765.0000	3,925.0000	4.250	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	74.0000	60.0000	(18.919)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	91.0000	75.0000	(17.582)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,491.0000	2,313.0000	(7.146)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,670.0000	3,829.0000	4.332	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,428.0000	4,588.0000	3.613	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	156.0000	135.0000	(13.462)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,737.0000	1,578.0000	(9.154)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	708.0000	618.0000	(12.712)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	94.0000	77.0000	(18.085)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/12/14	Currency Future	794.0000	694.0000	(12.594)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	71.0000	89.0000	25.352	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	643.0000	729.0000	13.375	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	102.0000	124.0000	21.569	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,255.0000	1,119.0000	(10.837)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	222.0000	192.0000	(13.514)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	189.0000	230.0000	21.693	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,556.0000	2,703.0000	5.751	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,567.0000	1,413.0000	(9.828)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	891.0000	783.0000	(12.121)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	173.0000	150.0000	(13.295)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	131.0000	114.0000	(12.977)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	136.0000	118.0000	(13.235)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,107.0000	3,261.0000	4.957	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,197.0000	2,022.0000	(7.965)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,736.0000	2,559.0000	(6.469)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	31.0000	33.0000	6.452	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	5,048.0000	5,213.0000	3.269	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	380.0000	330.0000	(13.158)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	29.0000	23.0000	(20.690)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	729.0000	636.0000	(12.757)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	6,313.0000	6,484.0000	2.709	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	613.0000	697.0000	13.703	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,368.0000	1,220.0000	(10.819)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	176.0000	153.0000	(13.068)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	152.0000	181.0000	19.079	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,061.0000	3,214.0000	4.998	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,869.0000	1,707.0000	(8.668)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,514.0000	1,641.0000	8.388	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	866.0000	759.0000	(12.356)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,618.0000	4,779.0000	3.486	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	64.0000	52.0000	(18.750)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	53.0000	68.0000	28.302	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	46.0000	100.000	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	83.0000	68.0000	(18.072)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	203.0000	248.0000	22.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2009/12/14	Currency Future	4,052.0000	4,209.0000	3.875	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,089.0000	966.0000	(11.295)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	273.0000	327.0000	19.780	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	426.0000	494.0000	15.962	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	772.0000	673.0000	(12.824)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	81.0000	66.0000	(18.519)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	450.0000	520.0000	15.556	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	183.0000	159.0000	(13.115)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	117.0000	98.0000	(16.239)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	183.0000	159.0000	(13.115)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,968.0000	3,120.0000	5.121	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	556.0000	634.0000	14.029	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,475.0000	4,636.0000	3.598	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,481.0000	3,638.0000	4.510	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	4,146.0000	4,304.0000	3.811	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,921.0000	3,073.0000	5.204	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	419.0000	364.0000	(13.126)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	112.0000	93.0000	(16.964)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	903.0000	1,007.0000	11.517	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,353.0000	1,475.0000	9.017	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	3,765.0000	3,925.0000	4.250	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	147.0000	127.0000	(13.605)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	131.0000	114.0000	(12.977)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	569.0000	496.0000	(12.830)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	187.0000	162.0000	(13.369)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	529.0000	605.0000	14.367	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	293.0000	348.0000	18.771	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	617.0000	538.0000	(12.804)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	817.0000	715.0000	(12.485)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	502.0000	576.0000	14.741	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	65.0000	82.0000	26.154	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	2,148.0000	1,976.0000	(8.007)	0	0	0
29/04/2009	\$ / R 2009/12/14	Currency Future	1,780.0000	1,621.0000	(8.933)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	9.1292	8.9525	(1.936)	0.0000	0.0000	0
29/04/2009	\$ / R 2010/03/15	Currency Future	458.0000	410.0000	(10.480)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,828.0000	1,958.0000	7.112	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2010/03/15	Currency Future	342.0000	304.0000	(11.111)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	569.0000	510.0000	(10.369)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	324.0000	289.0000	(10.802)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	645.0000	578.0000	(10.388)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	362.0000	322.0000	(11.050)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,635.0000	2,776.0000	5.351	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	719.0000	645.0000	(10.292)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,390.0000	1,508.0000	8.489	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	417.0000	374.0000	(10.312)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	335.0000	298.0000	(11.045)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,038.0000	2,171.0000	6.526	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,556.0000	2,696.0000	5.477	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	402.0000	361.0000	(10.199)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,130.0000	1,238.0000	9.558	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,166.0000	1,276.0000	9.434	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,123.0000	2,258.0000	6.359	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	335.0000	298.0000	(11.045)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	752.0000	674.0000	(10.372)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	659.0000	591.0000	(10.319)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	923.0000	1,022.0000	10.726	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	369.0000	328.0000	(11.111)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	441.0000	395.0000	(10.431)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	990.0000	1,092.0000	10.303	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,911.0000	2,042.0000	6.855	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,340.0000	2,476.0000	5.812	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	410.0000	367.0000	(10.488)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	581.0000	521.0000	(10.327)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,080.0000	2,215.0000	6.490	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,351.0000	1,468.0000	8.660	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,776.0000	2,920.0000	5.187	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	348.0000	310.0000	(10.920)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	311.0000	277.0000	(10.932)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	525.0000	470.0000	(10.476)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,469.0000	2,607.0000	5.589	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,080.0000	2,215.0000	6.490	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,556.0000	2,696.0000	5.477	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2010/03/15	Currency Future	306.0000	272.0000	(11.111)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,732.0000	2,875.0000	5.234	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	645.0000	578.0000	(10.388)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	410.0000	367.0000	(10.488)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,821.0000	2,965.0000	5.105	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	861.0000	774.0000	(10.105)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,094.0000	1,201.0000	9.781	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	179.0000	155.0000	(13.408)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	674.0000	604.0000	(10.386)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	525.0000	470.0000	(10.476)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	618.0000	554.0000	(10.356)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	704.0000	631.0000	(10.369)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	323.0000	288.0000	(10.836)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,895.0000	5,054.0000	3.248	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	587.0000	667.0000	13.629	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,024.0000	1,128.0000	10.156	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	546.0000	490.0000	(10.256)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,644.0000	2,785.0000	5.333	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	732.0000	821.0000	12.158	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,166.0000	1,276.0000	9.434	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,467.0000	1,587.0000	8.180	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,545.0000	1,668.0000	7.961	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	300.0000	267.0000	(11.000)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	966.0000	869.0000	(10.041)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	794.0000	886.0000	11.587	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,910.0000	3,055.0000	4.983	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,989.0000	5,149.0000	3.207	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	823.0000	739.0000	(10.207)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,585.0000	1,708.0000	7.760	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	382.0000	341.0000	(10.733)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	290.0000	258.0000	(11.034)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,292.0000	4,445.0000	3.565	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,061.0000	956.0000	(9.896)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,296.0000	2,432.0000	5.923	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,252.0000	2,389.0000	6.083	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	125.0000	107.0000	(14.400)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2010/03/15	Currency Future	171.0000	148.0000	(13.450)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,123.0000	2,258.0000	6.359	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	482.0000	554.0000	14.938	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,545.0000	1,668.0000	7.961	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,955.0000	3,101.0000	4.941	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	643.0000	727.0000	13.064	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	148.0000	127.0000	(14.189)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	494.0000	443.0000	(10.324)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	239.0000	213.0000	(10.879)	0	0	27,539
29/04/2009	\$ / R	2010/03/15	Currency Future	285.0000	253.0000	(11.228)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	449.0000	402.0000	(10.468)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,569.0000	4,725.0000	3.414	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	825.0000	919.0000	11.394	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	485.0000	434.0000	(10.515)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,688.0000	2,830.0000	5.283	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,410.0000	3,560.0000	4.399	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,787.0000	1,915.0000	7.163	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,870.0000	2,000.0000	6.952	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	317.0000	282.0000	(11.041)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	593.0000	532.0000	(10.287)	0	0	27,539
29/04/2009	\$ / R	2010/03/15	Currency Future	433.0000	388.0000	(10.393)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,314.0000	1,429.0000	8.752	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,953.0000	2,085.0000	6.759	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	196.0000	174.0000	(11.224)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,665.0000	1,790.0000	7.508	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	631.0000	566.0000	(10.301)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,338.0000	4,492.0000	3.550	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,665.0000	1,790.0000	7.508	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	494.0000	443.0000	(10.324)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	329.0000	293.0000	(10.942)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,202.0000	1,314.0000	9.318	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	375.0000	335.0000	(10.667)	0	0	16,483
29/04/2009	\$ / R	2010/03/15	Currency Future	2,383.0000	2,520.0000	5.749	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	119.0000	102.0000	(14.286)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,467.0000	1,587.0000	8.180	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,426.0000	2,563.0000	5.647	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2010/03/15	Currency Future	2,866.0000	3,010.0000	5.024	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	546.0000	490.0000	(10.256)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,705.0000	1,832.0000	7.449	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,600.0000	2,740.0000	5.385	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	295.0000	263.0000	(10.847)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,239.0000	1,352.0000	9.120	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	193.0000	172.0000	(10.881)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,911.0000	2,042.0000	6.855	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	504.0000	452.0000	(10.317)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	805.0000	722.0000	(10.311)	0	0	16,483
29/04/2009	\$ / R	2010/03/15	Currency Future	4,013.0000	4,169.0000	3.887	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	569.0000	510.0000	(10.369)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,870.0000	2,000.0000	6.952	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,512.0000	2,652.0000	5.573	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,046.0000	3,192.0000	4.793	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,625.0000	1,749.0000	7.631	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	433.0000	501.0000	15.704	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,955.0000	3,101.0000	4.941	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	485.0000	434.0000	(10.515)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	199.0000	177.0000	(11.055)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,390.0000	1,508.0000	8.489	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,296.0000	2,432.0000	5.923	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	5,131.0000	5,292.0000	3.138	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,640.0000	3,793.0000	4.203	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,920.0000	4,075.0000	3.954	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	466.0000	418.0000	(10.300)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	375.0000	335.0000	(10.667)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	219.0000	195.0000	(10.959)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,113.0000	1,004.0000	(9.793)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	449.0000	402.0000	(10.468)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	441.0000	395.0000	(10.431)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	110.0000	94.0000	(14.545)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	923.0000	830.0000	(10.076)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,705.0000	1,832.0000	7.449	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,166.0000	2,302.0000	6.279	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,476.0000	4,631.0000	3.463	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2010/03/15	Currency Future	395.0000	354.0000	(10.380)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,276.0000	1,390.0000	8.934	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	342.0000	304.0000	(11.111)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	514.0000	461.0000	(10.311)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	605.0000	543.0000	(10.248)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	141.0000	121.0000	(14.184)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	769.0000	690.0000	(10.273)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	212.0000	189.0000	(10.849)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,506.0000	1,627.0000	8.035	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	355.0000	316.0000	(10.986)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	2,209.0000	2,346.0000	6.202	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	3,182.0000	3,330.0000	4.651	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	4,662.0000	4,819.0000	3.368	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	890.0000	987.0000	10.899	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	457.0000	527.0000	15.317	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	535.0000	480.0000	(10.280)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	3,733.0000	3,886.0000	4.099	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	261.0000	232.0000	(11.111)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	155.0000	134.0000	(13.548)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	269.0000	317.0000	17.844	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	3,091.0000	3,238.0000	4.756	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	167.0000	144.0000	(13.772)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	593.0000	532.0000	(10.287)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,087.0000	980.0000	(9.844)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	956.0000	1,057.0000	10.565	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,314.0000	1,429.0000	8.752	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	402.0000	361.0000	(10.199)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	227.0000	202.0000	(11.013)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	3,966.0000	4,122.0000	3.933	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	5,729.0000	5,553.0000	(3.072)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	388.0000	348.0000	(10.309)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	4,200.0000	4,353.0000	3.643	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	3,548.0000	3,699.0000	4.256	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	284.0000	337.0000	18.662	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	425.0000	381.0000	(10.353)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,283.0000	1,161.0000	(9.509)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2010/03/15	Currency Future	1,995.0000	2,128.0000	6.667	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	280.0000	249.0000	(11.071)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	923.0000	1,022.0000	10.726	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,313.0000	1,190.0000	(9.368)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	275.0000	245.0000	(10.909)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,037.0000	934.0000	(9.932)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	270.0000	241.0000	(10.741)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	752.0000	674.0000	(10.372)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	303.0000	358.0000	18.152	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	50.0000	54.0000	8.000	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,000.0000	3,147.0000	4.900	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	881.0000	792.0000	(10.102)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	227.0000	262.0000	15.419	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	631.0000	566.0000	(10.301)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,430.0000	4,585.0000	3.499	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,202.0000	1,314.0000	9.318	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,708.0000	4,866.0000	3.356	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	175.0000	152.0000	(13.143)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,776.0000	2,920.0000	5.187	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,456.0000	1,315.0000	(9.684)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	507.0000	581.0000	14.596	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,238.0000	4,062.0000	(4.153)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,246.0000	4,399.0000	3.603	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	475.0000	426.0000	(10.316)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	9.0000	10.0000	11.111	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	688.0000	617.0000	(10.320)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,768.0000	2,593.0000	(6.322)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	615.0000	697.0000	13.333	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,059.0000	1,165.0000	10.009	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,647.0000	1,498.0000	(9.047)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	190.0000	167.0000	(12.105)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	944.0000	849.0000	(10.064)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	306.0000	272.0000	(11.111)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,456.0000	3,606.0000	4.340	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	223.0000	199.0000	(10.762)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2010/03/15	Currency Future	4,522.0000	4,678.0000	3.450	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	137.0000	118.0000	(13.869)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	235.0000	209.0000	(11.064)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,428.0000	1,547.0000	8.333	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,364.0000	3,514.0000	4.459	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	159.0000	137.0000	(13.836)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	557.0000	500.0000	(10.233)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	433.0000	388.0000	(10.393)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,340.0000	2,476.0000	5.812	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,024.0000	1,128.0000	10.156	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,746.0000	1,874.0000	7.331	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,600.0000	2,740.0000	5.385	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	369.0000	328.0000	(11.111)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	157.0000	184.0000	17.197	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,060.0000	4,215.0000	3.818	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	329.0000	293.0000	(10.942)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	168.0000	196.0000	16.667	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,594.0000	3,746.0000	4.229	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	39.0000	41.0000	5.128	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	59.0000	50.0000	(15.254)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	6,330.0000	6,498.0000	2.654	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,933.0000	1,777.0000	(8.070)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	104.0000	124.0000	19.231	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,512.0000	2,652.0000	5.573	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	52.0000	44.0000	(15.385)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	6,573.0000	6,742.0000	2.571	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,529.0000	2,356.0000	(6.841)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	144.0000	124.0000	(13.889)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	122.0000	104.0000	(14.754)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	14.0000	13.0000	(7.143)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	735.0000	659.0000	(10.340)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,942.0000	5,102.0000	3.238	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	956.0000	1,057.0000	10.565	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,615.0000	4,772.0000	3.402	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,993.0000	3,816.0000	(4.433)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	243.0000	216.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2010/03/15	Currency Future	702.0000	789.0000	12.393	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	5,479.0000	5,303.0000	(3.212)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	147.0000	173.0000	17.687	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,166.0000	2,302.0000	6.279	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,726.0000	1,576.0000	(8.691)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,384.0000	4,538.0000	3.513	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,136.0000	3,284.0000	4.719	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,000.0000	3,147.0000	4.900	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,953.0000	2,085.0000	6.759	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	265.0000	236.0000	(10.943)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	395.0000	354.0000	(10.380)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	823.0000	739.0000	(10.207)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	138.0000	162.0000	17.391	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	362.0000	322.0000	(11.050)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	794.0000	886.0000	11.587	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,767.0000	1,615.0000	(8.602)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	163.0000	141.0000	(13.497)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	280.0000	249.0000	(11.071)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	2,383.0000	2,520.0000	5.749	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	735.0000	659.0000	(10.340)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	787.0000	706.0000	(10.292)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	285.0000	253.0000	(11.228)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	151.0000	131.0000	(13.245)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	659.0000	591.0000	(10.319)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	704.0000	631.0000	(10.369)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,130.0000	1,238.0000	9.558	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	4,802.0000	4,960.0000	3.290	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	857.0000	953.0000	11.202	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	857.0000	953.0000	11.202	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	131.0000	112.0000	(14.504)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,348.0000	1,219.0000	(9.570)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	787.0000	706.0000	(10.292)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	1,384.0000	1,249.0000	(9.754)	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	3,502.0000	3,653.0000	4.312	0	0	0
29/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	228.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2010/03/15	Currency Future	231.0000	205.0000	(11.255)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	93.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,276.0000	1,390.0000	8.934	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,375.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	605.0000	543.0000	(10.248)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	4,307.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	255.0000	297.0000	16.471	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	159.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	1,945.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	29.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	2,882.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	235.0000	209.0000	(11.064)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,420.0000	1,280.0000	(9.859)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	241.0000	277.0000	14.938	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	3,865.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	0.0000	12.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	3,456.0000	3,606.0000	4.340	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	3,780.0000	3,933.0000	4.048	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	209.0000	186.0000	(11.005)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,585.0000	1,708.0000	7.760	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	514.0000	461.0000	(10.311)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,194.0000	1,079.0000	(9.631)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	535.0000	480.0000	(10.280)	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,506.0000	1,627.0000	8.035	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	365.0000	427.0000	16.986	0	0	0
29/04/2009	\$ / R 2010/03/15	Currency Future	1,686.0000	1,537.0000	(8.837)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	9.2248	9.0505	(1.889)	0.0000	0.0000	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,463.0000	1,581.0000	8.066	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,173.0000	1,282.0000	9.292	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,037.0000	1,140.0000	9.932	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	768.0000	705.0000	(8.203)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,243.0000	1,355.0000	9.010	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	861.0000	790.0000	(8.246)	0	0	26,596
29/04/2009	\$ / R 2010/06/14	Currency Future	1,037.0000	1,140.0000	9.932	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	861.0000	790.0000	(8.246)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	688.0000	632.0000	(8.140)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R	2010/06/14	Currency Future	3,268.0000	3,413.0000	4.437	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	798.0000	732.0000	(8.271)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,577.0000	1,699.0000	7.736	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	343.0000	314.0000	(8.455)	0	0	26,596
29/04/2009	\$ / R	2010/06/14	Currency Future	652.0000	599.0000	(8.129)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,279.0000	1,392.0000	8.835	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,138.0000	1,246.0000	9.490	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	829.0000	760.0000	(8.323)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	783.0000	718.0000	(8.301)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	754.0000	692.0000	(8.223)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	813.0000	746.0000	(8.241)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,208.0000	1,318.0000	9.106	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,104.0000	1,210.0000	9.601	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	855.0000	100.000	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	1,004.0000	100.000	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,501.0000	1,620.0000	7.928	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,351.0000	1,467.0000	8.586	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	598.0000	550.0000	(8.027)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	726.0000	667.0000	(8.127)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	845.0000	775.0000	(8.284)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,773.0000	1,899.0000	7.107	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	317.0000	365.0000	15.142	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	232.0000	269.0000	15.948	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	875.0000	972.0000	11.086	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,491.0000	1,366.0000	(8.384)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,423.0000	1,309.0000	(8.011)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	950.0000	872.0000	(8.211)	0	0	21,978
29/04/2009	\$ / R	2010/06/14	Currency Future	700.0000	643.0000	(8.143)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	349.0000	409.0000	17.192	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,045.0000	3,189.0000	4.729	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	629.0000	579.0000	(7.949)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,003.0000	1,105.0000	10.169	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	726.0000	667.0000	(8.127)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	370.0000	339.0000	(8.378)	0	0	21,978
29/04/2009	\$ / R	2010/06/14	Currency Future	1,425.0000	1,543.0000	8.281	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	845.0000	775.0000	(8.284)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2010/06/14	Currency Future	1,070.0000	1,175.0000	9.813	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	608.0000	559.0000	(8.059)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,070.0000	1,175.0000	9.813	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,351.0000	1,467.0000	8.586	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	675.0000	621.0000	(8.000)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,655.0000	1,778.0000	7.432	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	878.0000	806.0000	(8.200)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	700.0000	643.0000	(8.143)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	208.0000	242.0000	16.346	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,783.0000	1,643.0000	(7.852)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	161.0000	142.0000	(11.801)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	2,480.0000	2,617.0000	5.524	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	713.0000	655.0000	(8.135)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	5,186.0000	5,342.0000	3.008	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,315.0000	1,429.0000	8.669	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	6,610.0000	6,774.0000	2.481	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	740.0000	679.0000	(8.243)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,616.0000	1,738.0000	7.550	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	85.0000	74.0000	(12.941)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	4,954.0000	5,108.0000	3.109	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,388.0000	1,505.0000	8.429	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,425.0000	1,543.0000	8.281	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	663.0000	610.0000	(7.994)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	303.0000	277.0000	(8.581)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	455.0000	417.0000	(8.352)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,539.0000	1,659.0000	7.797	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	333.0000	304.0000	(8.709)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	3,628.0000	3,777.0000	4.107	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,362.0000	1,255.0000	(7.856)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	317.0000	290.0000	(8.517)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,707.0000	1,569.0000	(8.084)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	640.0000	589.0000	(7.969)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	3,996.0000	3,820.0000	(4.404)	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	1,694.0000	1,818.0000	7.320	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	6,370.0000	6,532.0000	2.543	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	387.0000	455.0000	17.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2010/06/14	Currency Future	619.0000	569.0000	(8.078)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	21.0000	20.0000	(4.762)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,733.0000	1,859.0000	7.271	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	73.0000	84.0000	15.068	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	312.0000	286.0000	(8.333)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	2,548.0000	2,384.0000	(6.436)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	375.0000	344.0000	(8.267)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,538.0000	3,685.0000	4.155	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,358.0000	3,503.0000	4.318	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,001.0000	3,144.0000	4.765	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	492.0000	454.0000	(7.724)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	2,267.0000	2,404.0000	6.043	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	308.0000	281.0000	(8.766)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,583.0000	3,731.0000	4.131	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,315.0000	1,429.0000	8.669	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	179.0000	158.0000	(11.732)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,138.0000	1,246.0000	9.490	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	338.0000	309.0000	(8.580)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	55.0000	62.0000	12.727	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,313.0000	3,458.0000	4.377	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	740.0000	679.0000	(8.243)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	2,779.0000	2,613.0000	(5.973)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	301.0000	344.0000	14.286	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	220.0000	255.0000	15.909	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	4,239.0000	4,067.0000	(4.058)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,745.0000	1,606.0000	(7.966)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	298.0000	273.0000	(8.389)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	971.0000	1,071.0000	10.299	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	365.0000	432.0000	18.356	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	896.0000	822.0000	(8.259)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,390.0000	1,282.0000	(7.770)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	196.0000	229.0000	16.837	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	5,475.0000	5,301.0000	(3.178)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	5,725.0000	5,551.0000	(3.039)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	\$ / R	2010/06/14	Currency Future	713.0000	655.0000	(8.135)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	14.0000	17.0000	21.429	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	987.0000	908.0000	(8.004)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,388.0000	1,505.0000	8.429	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	812.0000	907.0000	11.700	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	619.0000	569.0000	(8.078)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	914.0000	838.0000	(8.315)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,853.0000	1,981.0000	6.908	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	94.0000	83.0000	(11.702)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	939.0000	1,038.0000	10.543	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	578.0000	532.0000	(7.958)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	813.0000	746.0000	(8.241)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,694.0000	1,818.0000	7.320	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	146.0000	173.0000	18.493	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,674.0000	3,823.0000	4.056	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	2,020.0000	1,873.0000	(7.277)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,526.0000	1,395.0000	(8.585)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,492.0000	3,640.0000	4.238	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,821.0000	1,680.0000	(7.743)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	3,870.0000	100.000	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,306.0000	1,204.0000	(7.810)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	432.0000	504.0000	16.667	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	675.0000	621.0000	(8.000)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,501.0000	1,620.0000	7.928	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	608.0000	559.0000	(8.059)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,733.0000	1,859.0000	7.271	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	588.0000	541.0000	(7.993)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,813.0000	1,940.0000	7.005	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	568.0000	523.0000	(7.923)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,893.0000	2,023.0000	6.867	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	550.0000	506.0000	(8.000)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	1,975.0000	2,106.0000	6.633	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	285.0000	261.0000	(8.421)	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	3,810.0000	3,961.0000	3.963	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	19.0000	100.000	0	0	0
29/04/2009	\$ / R	2010/06/14	Currency Future	0.0000	4,373.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,574.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	424.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	223.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	1,994.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	2,893.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	144.0000	100.000	0	0	0
29/04/2009	\$ / R 2010/06/14	Currency Future	0.0000	43.0000	100.000	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	12.8442	12.6889	(1.209)	12.8300	12.6900	17,791
29/04/2009	£ / R 2009/06/12	Currency Future	2,563.0000	2,715.0000	5.931	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	6,056.0000	6,211.0000	2.559	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1,978.0000	2,126.0000	7.482	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,556.0000	5,711.0000	2.790	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4,256.0000	4,411.0000	3.642	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,058.0000	3,212.0000	5.036	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	6,006.0000	6,161.0000	2.581	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	23.0000	15.0000	(34.783)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,706.0000	3,861.0000	4.182	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	2,317.0000	2,468.0000	6.517	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	2,909.0000	3,063.0000	5.294	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	218.0000	100.000	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	63.0000	83.0000	31.746	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	2,661.0000	2,814.0000	5.750	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1,080.0000	1,203.0000	11.389	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	957.0000	822.0000	(14.107)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,307.0000	3,462.0000	4.687	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,206.0000	6,361.0000	2.498	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,906.0000	6,061.0000	2.624	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,760.0000	2,914.0000	5.580	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	47.0000	32.0000	(31.915)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	207.0000	169.0000	(18.357)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,513.0000	2,666.0000	6.088	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,406.0000	6,561.0000	2.420	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	84.0000	61.0000	(27.381)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	763.0000	880.0000	15.334	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,394.0000	2,239.0000	(6.475)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,506.0000	4,661.0000	3.440	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,507.0000	3,662.0000	4.420	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,290.0000	1,422.0000	10.233	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,894.0000	3,739.0000	(3.980)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	166.0000	126.0000	(24.096)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,464.0000	2,616.0000	6.169	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,158.0000	3,312.0000	4.877	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	679.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,603.0000	1,743.0000	8.734	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,394.0000	5,239.0000	(2.874)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,606.0000	4,761.0000	3.365	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,026.0000	2,175.0000	7.354	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	7,056.0000	7,211.0000	2.197	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	922.0000	1,037.0000	12.473	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,457.0000	3,612.0000	4.484	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,040.0000	1,161.0000	11.635	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	843.0000	957.0000	13.523	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,356.0000	6,511.0000	2.439	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	134.0000	99.0000	(26.119)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	124.0000	92.0000	(25.806)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,706.0000	4,861.0000	3.294	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	155.0000	116.0000	(25.161)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,856.0000	6,011.0000	2.647	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,711.0000	2,864.0000	5.644	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,357.0000	3,512.0000	4.617	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	187.0000	146.0000	(21.925)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,711.0000	2,864.0000	5.644	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	803.0000	918.0000	14.321	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,956.0000	5,111.0000	3.128	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,806.0000	4,961.0000	3.225	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,256.0000	6,411.0000	2.478	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,317.0000	2,468.0000	6.517	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,806.0000	3,961.0000	4.073	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,760.0000	2,914.0000	5.580	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,080.0000	1,203.0000	11.389	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	£ / R 2009/06/12	Currency Future	4,006.0000	4,161.0000	3.869	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	124.0000	92.0000	(25.806)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,507.0000	3,662.0000	4.420	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	2,366.0000	2,518.0000	6.424	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	723.0000	839.0000	16.044	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,656.0000	5,811.0000	2.740	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4,406.0000	4,561.0000	3.518	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4,006.0000	4,161.0000	3.869	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,444.0000	3,289.0000	(4.501)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,756.0000	5,911.0000	2.693	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,058.0000	3,212.0000	5.036	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,506.0000	5,661.0000	2.815	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4,944.0000	4,789.0000	(3.135)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	2,810.0000	2,963.0000	5.445	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4,106.0000	4,261.0000	3.775	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1,377.0000	1,512.0000	9.804	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1,946.0000	1,792.0000	(7.914)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	2,464.0000	2,616.0000	6.169	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,806.0000	5,961.0000	2.670	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,956.0000	6,111.0000	2.602	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	473.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	610.0000	502.0000	(17.705)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	197.0000	157.0000	(20.305)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,959.0000	3,113.0000	5.204	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	376.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,415.0000	2,567.0000	6.294	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,006.0000	5,161.0000	3.096	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	283.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,506.0000	6,661.0000	2.382	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,156.0000	6,311.0000	2.518	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	421.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	537.0000	641.0000	19.367	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,307.0000	3,462.0000	4.687	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	166.0000	213.0000	28.313	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,056.0000	4,211.0000	3.821	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,556.0000	5,711.0000	2.790	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	217.0000	178.0000	(17.972)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,810.0000	2,963.0000	5.445	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,859.0000	3,013.0000	5.386	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	2,612.0000	2,765.0000	5.858	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,506.0000	4,661.0000	3.440	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,206.0000	5,361.0000	2.977	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,268.0000	2,419.0000	6.658	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,306.0000	6,461.0000	2.458	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	337.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	281.0000	230.0000	(18.149)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,156.0000	4,311.0000	3.730	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,644.0000	5,489.0000	(2.746)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,106.0000	5,261.0000	3.036	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,656.0000	4,811.0000	3.329	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	235.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,644.0000	2,489.0000	(5.862)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,706.0000	4,861.0000	3.294	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	107.0000	78.0000	(27.103)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,959.0000	3,113.0000	5.204	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	336.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	462.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,556.0000	3,711.0000	4.359	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	72.0000	51.0000	(29.167)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,162.0000	1,289.0000	10.929	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,206.0000	6,361.0000	2.498	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,008.0000	3,163.0000	5.153	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	530.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,563.0000	2,715.0000	5.931	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,108.0000	3,262.0000	4.955	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	£ / R 2009/06/12	Currency Future	1,177.0000	1,034.0000	(12.150)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4,556.0000	4,711.0000	3.402	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	6,106.0000	6,261.0000	2.538	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,406.0000	5,561.0000	2.867	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	242.0000	100.000	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1,742.0000	1,885.0000	8.209	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,058.0000	3,212.0000	5.036	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,706.0000	5,861.0000	2.716	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,906.0000	4,061.0000	3.968	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	269.0000	100.000	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	253.0000	207.0000	(18.182)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	36.0000	24.0000	(33.333)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	33.0000	45.0000	36.364	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	2,220.0000	2,370.0000	6.757	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	30.0000	20.0000	(33.333)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	397.0000	100.000	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	21.0000	13.0000	(38.095)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4,856.0000	5,011.0000	3.192	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	300.0000	100.000	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,257.0000	3,412.0000	4.759	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	4,144.0000	3,989.0000	(3.740)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	5,806.0000	5,961.0000	2.670	0	0	0
29/04/2009	£ / R 2009/06/12	Currency Future	3,257.0000	3,412.0000	4.759	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	603.0000	100.000	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	609.0000	718.0000	17.898	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,056.0000	5,211.0000	3.066	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,006.0000	6,161.0000	2.581	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,836.0000	1,981.0000	7.898	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	72.0000	51.0000	(29.167)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,606.0000	3,761.0000	4.298	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,158.0000	3,312.0000	4.877	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,513.0000	2,666.0000	6.088	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	39.0000	27.0000	(30.769)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,207.0000	3,362.0000	4.833	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,756.0000	4,911.0000	3.259	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,695.0000	1,838.0000	8.437	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	36.0000	24.0000	(33.333)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,026.0000	2,175.0000	7.354	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,121.0000	1,246.0000	11.151	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,206.0000	4,361.0000	3.685	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,306.0000	5,461.0000	2.921	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	25.0000	16.0000	(36.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,756.0000	3,911.0000	4.127	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,377.0000	1,512.0000	9.804	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,742.0000	1,885.0000	8.209	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,357.0000	3,512.0000	4.617	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,156.0000	5,311.0000	3.006	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,856.0000	4,011.0000	4.020	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	66.0000	47.0000	(28.788)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,466.0000	1,604.0000	9.413	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,106.0000	5,261.0000	3.036	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,556.0000	3,711.0000	4.359	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	7.0000	4.0000	(42.857)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	647.0000	758.0000	17.156	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,556.0000	4,711.0000	3.402	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	23.0000	15.0000	(34.783)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	229.0000	187.0000	(18.341)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,606.0000	5,761.0000	2.765	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,931.0000	2,078.0000	7.613	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,606.0000	3,761.0000	4.298	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	61.0000	43.0000	(29.508)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,978.0000	2,126.0000	7.482	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	33.0000	22.0000	(33.333)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,422.0000	1,558.0000	9.564	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,008.0000	3,163.0000	5.153	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,056.0000	4,211.0000	3.821	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,706.0000	6,861.0000	2.311	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	51.0000	35.0000	(31.373)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,075.0000	2,223.0000	7.133	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	84.0000	61.0000	(27.381)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,606.0000	5,761.0000	2.765	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,206.0000	4,361.0000	3.685	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,856.0000	4,011.0000	4.020	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,290.0000	1,422.0000	10.233	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,256.0000	5,411.0000	2.949	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,306.0000	5,461.0000	2.921	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,656.0000	3,811.0000	4.240	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	99.0000	72.0000	(27.273)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,457.0000	3,612.0000	4.484	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,056.0000	6,211.0000	2.559	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,407.0000	3,562.0000	4.549	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	107.0000	78.0000	(27.103)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	27.0000	18.0000	(33.333)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,456.0000	6,611.0000	2.401	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,883.0000	2,029.0000	7.754	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	115.0000	85.0000	(26.087)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,306.0000	4,461.0000	3.600	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	30.0000	20.0000	(33.333)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,756.0000	3,911.0000	4.127	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	961.0000	1,078.0000	12.175	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,836.0000	1,981.0000	7.898	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,956.0000	4,111.0000	3.918	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	179.0000	136.0000	(24.022)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,556.0000	6,711.0000	2.364	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	884.0000	997.0000	12.783	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	241.0000	197.0000	(18.257)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,334.0000	1,467.0000	9.970	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	47.0000	32.0000	(31.915)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	78.0000	56.0000	(28.205)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	349.0000	284.0000	(18.625)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,075.0000	2,223.0000	7.133	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,000.0000	1,119.0000	11.900	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	56.0000	39.0000	(30.357)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	405.0000	495.0000	22.222	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	144.0000	108.0000	(25.000)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	469.0000	566.0000	20.682	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	345.0000	429.0000	24.348	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,356.0000	5,511.0000	2.894	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	19.0000	12.0000	(36.842)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,806.0000	3,961.0000	4.073	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,512.0000	1,650.0000	9.127	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	390.0000	318.0000	(18.462)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,603.0000	1,743.0000	8.734	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,306.0000	4,461.0000	3.600	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	435.0000	356.0000	(18.161)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,268.0000	2,419.0000	6.658	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,220.0000	2,370.0000	6.757	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	5,056.0000	5,211.0000	3.066	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	6,606.0000	6,761.0000	2.346	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	291.0000	367.0000	26.117	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,171.0000	2,321.0000	6.909	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	763.0000	880.0000	15.334	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	15.0000	10.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/06/12	Currency Future	4,456.0000	4,611.0000	3.478	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	313.0000	255.0000	(18.530)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,356.0000	4,511.0000	3.558	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	207.0000	169.0000	(18.357)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,789.0000	1,933.0000	8.049	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	685.0000	798.0000	16.496	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	33.0000	22.0000	(33.333)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	14.0000	9.0000	(35.714)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	4,256.0000	4,411.0000	3.642	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	3,956.0000	4,111.0000	3.918	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,557.0000	1,697.0000	8.992	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	43.0000	29.0000	(32.558)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,649.0000	1,791.0000	8.611	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,789.0000	1,933.0000	8.049	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	2,123.0000	2,272.0000	7.018	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,247.0000	1,377.0000	10.425	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,162.0000	1,289.0000	10.929	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	91.0000	66.0000	(27.473)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,205.0000	1,333.0000	10.622	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	961.0000	1,078.0000	12.175	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	155.0000	116.0000	(25.161)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	884.0000	997.0000	12.783	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,557.0000	1,697.0000	8.992	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	51.0000	35.0000	(31.373)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	179.0000	136.0000	(24.022)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	56.0000	39.0000	(30.357)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,512.0000	1,650.0000	9.127	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	115.0000	85.0000	(26.087)	0	0	0
29/04/2009	£ / R	2009/06/12	Currency Future	1,121.0000	1,246.0000	11.151	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	13.0437	12.8863	(1.207)	13.0300	12.9600	3,517
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	649.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,937.0000	3,079.0000	4.835	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,062.0000	1,167.0000	9.887	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/09/14	Currency Future	1,803.0000	1,922.0000	6.600	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	885.0000	793.0000	(10.395)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	651.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	81.0000	65.0000	(19.753)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	506.0000	453.0000	(10.474)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	70.0000	83.0000	18.571	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	911.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	138.0000	114.0000	(17.391)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	6,358.0000	6,515.0000	2.469	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3.0000	4.0000	33.333	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	451.0000	392.0000	(13.082)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,394.0000	2,527.0000	5.556	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3,447.0000	3,290.0000	(4.555)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	843.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	4,867.0000	5,022.0000	3.185	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,013.0000	1,869.0000	(7.154)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	518.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	11.0000	8.0000	(27.273)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	441.0000	506.0000	14.739	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	713.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	246.0000	208.0000	(15.447)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3,407.0000	3,554.0000	4.315	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	289.0000	246.0000	(14.879)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	7,057.0000	7,214.0000	2.225	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,207.0000	1,305.0000	8.119	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	548.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	562.0000	504.0000	(10.320)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,353.0000	1,229.0000	(9.165)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,645.0000	1,759.0000	6.930	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	4,081.0000	4,233.0000	3.725	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	209.0000	242.0000	15.789	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	688.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	50.0000	40.0000	(20.000)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,438.0000	2,572.0000	5.496	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	25.0000	19.0000	(24.000)	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	
29/04/2009	£ / R	2009/09/14	Currency Future	2,845.0000	2,985.0000	4.921	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,568.0000	1,680.0000	7.143	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	126.0000	104.0000	(17.460)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	5,561.0000	5,717.0000	2.805	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	492.0000	437.0000	(11.179)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,482.0000	2,618.0000	5.479	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	5,115.0000	5,270.0000	3.030	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	4,944.0000	4,786.0000	(3.196)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,099.0000	1,201.0000	9.281	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	312.0000	266.0000	(14.744)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	919.0000	1,018.0000	10.773	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	88.0000	72.0000	(18.182)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	982.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,347.0000	1,450.0000	7.647	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3,895.0000	3,737.0000	(4.056)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	776.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	390.0000	337.0000	(13.590)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	613.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,426.0000	2,276.0000	(6.183)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	132.0000	109.0000	(17.424)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	519.0000	465.0000	(10.405)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	591.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,311.0000	1,413.0000	7.780	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	579.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,456.0000	1,563.0000	7.349	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	32.0000	39.0000	21.875	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	20.0000	25.0000	25.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	534.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	256.0000	217.0000	(15.234)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	594.0000	533.0000	(10.269)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	279.0000	320.0000	14.695	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/09/14	Currency Future	121.0000	99.0000	(18.182)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,025.0000	1,129.0000	10.146	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,763.0000	1,881.0000	6.693	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	349.0000	300.0000	(14.040)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	850.0000	946.0000	11.294	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3,646.0000	3,795.0000	4.087	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	405.0000	350.0000	(13.580)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	39.0000	31.0000	(20.513)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,707.0000	2,846.0000	5.135	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,966.0000	2,090.0000	6.307	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	784.0000	877.0000	11.862	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,173.0000	1,056.0000	(9.974)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	101.0000	82.0000	(18.812)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	728.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,937.0000	3,079.0000	4.835	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,664.0000	2,511.0000	(5.743)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3,030.0000	3,173.0000	4.719	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	5,394.0000	5,236.0000	(2.929)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	4,144.0000	3,987.0000	(3.789)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	81.0000	65.0000	(19.753)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	73.0000	59.0000	(19.178)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,845.0000	2,985.0000	4.921	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	660.0000	744.0000	12.727	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	6,608.0000	6,765.0000	2.376	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	70.0000	56.0000	(20.000)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	721.0000	809.0000	12.205	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	97.0000	79.0000	(18.557)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	363.0000	312.0000	(14.050)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,482.0000	2,618.0000	5.479	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,753.0000	2,892.0000	5.049	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,419.0000	1,525.0000	7.470	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,049.0000	2,175.0000	6.149	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,645.0000	1,759.0000	6.930	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	664.0000	595.0000	(10.392)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/09/14	Currency Future	88.0000	72.0000	(18.182)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	703.0000	630.0000	(10.384)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	116.0000	95.0000	(18.103)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,394.0000	2,527.0000	5.556	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	770.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	289.0000	246.0000	(14.879)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	170.0000	142.0000	(16.471)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,966.0000	2,090.0000	6.307	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	126.0000	104.0000	(17.460)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	246.0000	208.0000	(15.447)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,527.0000	2,663.0000	5.382	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	67.0000	54.0000	(19.403)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,177.0000	2,306.0000	5.926	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,684.0000	1,800.0000	6.888	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3,123.0000	3,267.0000	4.611	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,803.0000	1,922.0000	6.600	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	5,644.0000	5,486.0000	(2.799)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	106.0000	86.0000	(18.868)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	55.0000	44.0000	(20.000)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	277.0000	236.0000	(14.801)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	170.0000	142.0000	(16.471)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,662.0000	2,800.0000	5.184	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,983.0000	3,126.0000	4.794	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	218.0000	184.0000	(15.596)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	420.0000	363.0000	(13.571)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,884.0000	2,005.0000	6.423	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,799.0000	2,939.0000	5.002	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,134.0000	2,262.0000	5.998	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,276.0000	1,377.0000	7.915	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,572.0000	2,708.0000	5.288	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	210.0000	176.0000	(16.190)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	111.0000	90.0000	(18.919)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	210.0000	176.0000	(16.190)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	163.0000	136.0000	(16.564)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/09/14	Currency Future	1,383.0000	1,488.0000	7.592	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	227.0000	192.0000	(15.419)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	300.0000	256.0000	(14.667)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	92.0000	75.0000	(18.478)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	237.0000	200.0000	(15.612)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,220.0000	2,350.0000	5.856	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	376.0000	324.0000	(13.830)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,617.0000	2,754.0000	5.235	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,843.0000	1,964.0000	6.565	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,891.0000	3,032.0000	4.877	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	178.0000	148.0000	(16.854)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	349.0000	300.0000	(14.040)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,606.0000	1,719.0000	7.036	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	77.0000	62.0000	(19.481)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	193.0000	162.0000	(16.062)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,530.0000	1,641.0000	7.255	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	84.0000	68.0000	(19.048)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	600.0000	682.0000	13.667	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,220.0000	2,350.0000	5.856	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	193.0000	162.0000	(16.062)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,617.0000	2,754.0000	5.235	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	163.0000	136.0000	(16.564)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	157.0000	130.0000	(17.197)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	138.0000	114.0000	(17.391)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	111.0000	90.0000	(18.919)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	201.0000	169.0000	(15.920)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,843.0000	1,964.0000	6.565	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	150.0000	124.0000	(17.333)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,177.0000	2,306.0000	5.926	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,008.0000	2,133.0000	6.225	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,306.0000	2,438.0000	5.724	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3,076.0000	3,220.0000	4.681	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,049.0000	2,175.0000	6.149	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,925.0000	2,048.0000	6.390	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	324.0000	277.0000	(14.506)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	744.0000	668.0000	(10.215)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/09/14	Currency Future	2,438.0000	2,572.0000	5.496	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,242.0000	1,341.0000	7.971	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	628.0000	563.0000	(10.350)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	435.0000	377.0000	(13.333)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	300.0000	256.0000	(14.667)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,350.0000	2,483.0000	5.660	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,723.0000	1,840.0000	6.790	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	144.0000	119.0000	(17.361)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,606.0000	1,719.0000	7.036	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	267.0000	226.0000	(15.356)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	157.0000	130.0000	(17.197)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	506.0000	453.0000	(10.474)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,568.0000	1,680.0000	7.143	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,276.0000	1,377.0000	7.915	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	533.0000	478.0000	(10.319)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	312.0000	266.0000	(14.744)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	989.0000	1,092.0000	10.415	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,263.0000	2,394.0000	5.789	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	548.0000	491.0000	(10.401)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	237.0000	200.0000	(15.612)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,263.0000	2,394.0000	5.789	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,062.0000	1,167.0000	9.887	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	3,312.0000	3,458.0000	4.408	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	420.0000	363.0000	(13.571)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,456.0000	1,563.0000	7.349	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	954.0000	1,055.0000	10.587	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	132.0000	109.0000	(17.424)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,008.0000	2,133.0000	6.225	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	201.0000	169.0000	(15.920)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	185.0000	155.0000	(16.216)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,092.0000	2,219.0000	6.071	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	2,662.0000	2,800.0000	5.184	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	106.0000	86.0000	(18.868)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	363.0000	312.0000	(14.050)	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,419.0000	1,525.0000	7.470	0	0	0
29/04/2009	£ / R	2009/09/14	Currency Future	1,493.0000	1,602.0000	7.301	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	£ / R 2009/09/14	Currency Future	336.0000	288.0000	(14.286)	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	376.0000	324.0000	(13.830)	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	467.0000	406.0000	(13.062)	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	1,383.0000	1,488.0000	7.592	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	1,242.0000	1,341.0000	7.971	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	435.0000	377.0000	(13.333)	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	1,174.0000	1,270.0000	8.177	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	256.0000	217.0000	(15.234)	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	1,207.0000	1,305.0000	8.119	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	451.0000	392.0000	(13.082)	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	1,763.0000	1,881.0000	6.693	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	480.0000	422.0000	(12.083)	0	0	0
29/04/2009	£ / R 2009/09/14	Currency Future	1,136.0000	1,235.0000	8.715	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	13.2164	13.0598	(1.185)	13.1300	13.1300	1,441
29/04/2009	£ / R 2009/12/14	Currency Future	3,442.0000	3,288.0000	(4.474)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	2,420.0000	2,537.0000	4.835	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	1,411.0000	1,498.0000	6.166	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	1,832.0000	1,933.0000	5.513	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	36.0000	29.0000	(19.444)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	628.0000	558.0000	(11.146)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	1,160.0000	1,236.0000	6.552	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	563.0000	498.0000	(11.545)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	3,741.0000	3,879.0000	3.689	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	449.0000	393.0000	(12.472)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	107.0000	89.0000	(16.822)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	699.0000	624.0000	(10.730)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	1,346.0000	1,431.0000	6.315	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	286.0000	246.0000	(13.986)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	1,616.0000	1,710.0000	5.817	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	594.0000	527.0000	(11.279)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	1,341.0000	1,226.0000	(8.576)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	110.0000	122.0000	10.909	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	663.0000	590.0000	(11.011)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	3,878.0000	3,723.0000	(3.997)	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	1,546.0000	1,638.0000	5.951	0	0	0
29/04/2009	£ / R 2009/12/14	Currency Future	12.0000	13.0000	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	
29/04/2009	£ / R	2009/12/14	Currency Future	776.0000	696.0000	(10.309)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,477.0000	2,332.0000	(5.854)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	532.0000	470.0000	(11.654)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	696.0000	100.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	25.0000	28.0000	12.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	474.0000	516.0000	8.861	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,115.0000	100.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	5,170.0000	5,319.0000	2.882	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	774.0000	100.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	5,609.0000	5,760.0000	2.692	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,257.0000	2,370.0000	5.007	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	6,645.0000	6,799.0000	2.318	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	857.0000	100.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	26.0000	20.0000	(23.077)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	462.0000	405.0000	(12.338)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	916.0000	100.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	8.0000	6.0000	(25.000)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,795.0000	1,895.0000	5.571	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	956.0000	100.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	7,092.0000	7,246.0000	2.171	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	578.0000	512.0000	(11.419)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	796.0000	100.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	4,162.0000	4,304.0000	3.412	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,512.0000	1,603.0000	6.019	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	78.0000	64.0000	(17.949)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	436.0000	382.0000	(12.385)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	11.0000	9.0000	(18.182)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,282.0000	1,364.0000	6.396	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,799.0000	2,924.0000	4.466	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,478.0000	1,567.0000	6.022	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	737.0000	659.0000	(10.583)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,099.0000	1,961.0000	(6.575)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	411.0000	359.0000	(12.652)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	182.0000	201.0000	10.440	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,869.0000	1,972.0000	5.511	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/12/14	Currency Future	1,076.0000	995.0000	(7.528)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	324.0000	280.0000	(13.580)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	660.0000	735.0000	11.364	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,945.0000	2,049.0000	5.347	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	681.0000	607.0000	(10.866)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	216.0000	183.0000	(15.278)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,220.0000	1,300.0000	6.557	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	915.0000	841.0000	(8.087)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	4,918.0000	4,761.0000	(3.192)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	1,236.0000	100.000	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	898.0000	982.0000	9.354	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	14.0000	11.0000	(21.429)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	6,398.0000	6,551.0000	2.391	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	5,367.0000	5,210.0000	(2.925)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,314.0000	1,397.0000	6.317	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	808.0000	734.0000	(9.158)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	4,927.0000	5,075.0000	3.004	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,092.0000	1,175.0000	7.601	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,217.0000	2,329.0000	5.052	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	44.0000	35.0000	(20.455)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	449.0000	393.0000	(12.472)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	387.0000	423.0000	9.302	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,138.0000	2,248.0000	5.145	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	127.0000	106.0000	(16.535)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	334.0000	289.0000	(13.473)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	838.0000	918.0000	9.547	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	877.0000	807.0000	(7.982)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,832.0000	1,933.0000	5.513	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	961.0000	1,047.0000	8.949	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	399.0000	348.0000	(12.782)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	842.0000	774.0000	(8.076)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,907.0000	2,010.0000	5.401	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,722.0000	1,820.0000	5.691	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,025.0000	1,115.0000	8.780	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	423.0000	370.0000	(12.530)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/12/14	Currency Future	954.0000	878.0000	(7.966)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	314.0000	271.0000	(13.694)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	489.0000	430.0000	(12.065)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	3,511.0000	3,646.0000	3.845	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	547.0000	484.0000	(11.517)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,651.0000	1,746.0000	5.754	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,298.0000	2,411.0000	4.917	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	376.0000	327.0000	(13.032)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	5,617.0000	5,460.0000	(2.795)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,581.0000	1,674.0000	5.882	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	517.0000	456.0000	(11.799)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	4,124.0000	3,968.0000	(3.783)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,251.0000	1,332.0000	6.475	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,629.0000	2,750.0000	4.603	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	718.0000	641.0000	(10.724)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,983.0000	2,088.0000	5.295	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,060.0000	2,168.0000	5.243	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,504.0000	1,383.0000	(8.045)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,478.0000	1,567.0000	6.022	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,060.0000	2,168.0000	5.243	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	81.0000	90.0000	11.111	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	594.0000	527.0000	(11.279)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	376.0000	327.0000	(13.032)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	503.0000	443.0000	(11.928)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,697.0000	2,550.0000	(5.451)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,687.0000	1,783.0000	5.691	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	245.0000	209.0000	(14.694)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,651.0000	1,746.0000	5.754	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	7.0000	8.0000	14.286	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	503.0000	443.0000	(11.928)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	388.0000	338.0000	(12.887)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	475.0000	417.0000	(12.211)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,021.0000	2,128.0000	5.294	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,445.0000	1,533.0000	6.090	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	663.0000	590.0000	(11.011)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2009/12/14	Currency Future	1,346.0000	1,431.0000	6.315	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	756.0000	677.0000	(10.450)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,759.0000	1,858.0000	5.628	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,190.0000	1,268.0000	6.555	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	611.0000	542.0000	(11.293)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	611.0000	542.0000	(11.293)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,445.0000	1,533.0000	6.090	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	354.0000	308.0000	(12.994)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	517.0000	456.0000	(11.799)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,687.0000	1,783.0000	5.691	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,178.0000	2,288.0000	5.051	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,869.0000	1,972.0000	5.511	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	436.0000	382.0000	(12.385)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	344.0000	298.0000	(13.372)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,512.0000	1,603.0000	6.019	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	2,099.0000	2,208.0000	5.193	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	462.0000	405.0000	(12.338)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	578.0000	512.0000	(11.419)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,795.0000	1,895.0000	5.571	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	365.0000	317.0000	(13.151)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	681.0000	607.0000	(10.866)	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,379.0000	1,464.0000	6.164	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	1,314.0000	1,397.0000	6.317	0	0	0
29/04/2009	£ / R	2009/12/14	Currency Future	645.0000	574.0000	(11.008)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	13.5122	13.3678	(1.069)	0.0000	0.0000	0
29/04/2009	£ / R	2010/06/14	Currency Future	198.0000	183.0000	(7.576)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	5,374.0000	5,231.0000	(2.661)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,845.0000	1,936.0000	4.932	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,007.0000	954.0000	(5.263)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	7,258.0000	7,389.0000	1.805	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	11.0000	13.0000	18.182	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	5,870.0000	5,994.0000	2.112	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	3,940.0000	3,801.0000	(3.528)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,078.0000	1,021.0000	(5.288)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	77.0000	83.0000	7.792	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,527.0000	1,611.0000	5.501	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2010/06/14	Currency Future	2,609.0000	2,486.0000	(4.714)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	4,153.0000	4,269.0000	2.793	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,108.0000	1,050.0000	(5.235)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,666.0000	1,753.0000	5.222	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	327.0000	305.0000	(6.728)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,596.0000	1,682.0000	5.388	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	6,836.0000	6,966.0000	1.902	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	516.0000	487.0000	(5.620)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,139.0000	1,079.0000	(5.268)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	5,465.0000	5,587.0000	2.232	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,063.0000	1,007.0000	(5.268)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	728.0000	690.0000	(5.220)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,172.0000	1,110.0000	(5.290)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	247.0000	268.0000	8.502	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,622.0000	1,540.0000	(5.055)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,701.0000	1,789.0000	5.173	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,209.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	760.0000	822.0000	8.158	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	2,866.0000	2,972.0000	3.699	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	5,620.0000	5,477.0000	(2.544)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	170.0000	157.0000	(7.647)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	943.0000	893.0000	(5.302)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	107.0000	114.0000	6.542	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,341.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,425.0000	1,352.0000	(5.123)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	3,934.0000	4,049.0000	2.923	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	352.0000	385.0000	9.375	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,459.0000	1,542.0000	5.689	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	2,264.0000	2,153.0000	(4.903)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	3,519.0000	3,382.0000	(3.893)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	22.0000	25.0000	13.636	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	2,030.0000	2,126.0000	4.729	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,013.0000	1,085.0000	7.108	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	3,244.0000	3,354.0000	3.391	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	282.0000	262.0000	(7.092)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	656.0000	622.0000	(5.183)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2010/06/14	Currency Future	4,549.0000	4,663.0000	2.506	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	461.0000	431.0000	(6.508)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	4,935.0000	4,793.0000	(2.877)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	621.0000	589.0000	(5.153)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	5,199.0000	5,319.0000	2.308	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	361.0000	337.0000	(6.648)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	4,330.0000	4,448.0000	2.725	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	493.0000	465.0000	(5.680)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	917.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	3,459.0000	3,571.0000	3.238	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	791.0000	750.0000	(5.183)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	2,619.0000	2,723.0000	3.971	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,809.0000	1,899.0000	4.975	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,136.0000	1,211.0000	6.602	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	355.0000	331.0000	(6.761)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,810.0000	1,714.0000	(5.304)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	598.0000	647.0000	8.194	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,553.0000	1,474.0000	(5.087)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	4,464.0000	4,578.0000	2.554	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	841.0000	906.0000	7.729	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	476.0000	446.0000	(6.303)	0	0	11,194
29/04/2009	£ / R	2010/06/14	Currency Future	1,348.0000	1,279.0000	(5.119)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	547.0000	516.0000	(5.667)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,199.0000	1,277.0000	6.505	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,021.0000	967.0000	(5.289)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	781.0000	741.0000	(5.122)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,493.0000	1,576.0000	5.559	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	6,603.0000	6,732.0000	1.954	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,311.0000	1,244.0000	(5.111)	0	0	11,194
29/04/2009	£ / R	2010/06/14	Currency Future	1,123.0000	1,064.0000	(5.254)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	216.0000	200.0000	(7.407)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	2,579.0000	2,682.0000	3.994	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	5,243.0000	5,363.0000	2.289	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	628.0000	595.0000	(5.255)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	3,416.0000	3,528.0000	3.279	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	2,660.0000	2,765.0000	3.947	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,611.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	498.0000	471.0000	(5.422)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	715.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	4,286.0000	4,403.0000	2.730	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	640.0000	690.0000	7.813	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	2,847.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,155.0000	1,094.0000	(5.281)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	772.0000	732.0000	(5.181)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,079.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	367.0000	342.0000	(6.812)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	8.0000	9.0000	12.500	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	2,049.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,561.0000	1,646.0000	5.445	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	4,174.0000	4,037.0000	(3.282)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	619.0000	668.0000	7.916	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	62.0000	69.0000	11.290	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,167.0000	1,244.0000	6.598	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,752.0000	1,658.0000	(5.365)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,329.0000	1,261.0000	(5.117)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	2,813.0000	2,686.0000	(4.515)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	5,155.0000	5,275.0000	2.328	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	201.0000	219.0000	8.955	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	868.0000	935.0000	7.719	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,531.0000	1,453.0000	(5.095)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	1,781.0000	1,686.0000	(5.334)	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	742.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	154.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	354.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	3,942.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	74.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	3,022.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	568.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	2,222.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	1,610.0000	100.000	0	0	0
29/04/2009	£ / R	2010/06/14	Currency Future	0.0000	3,701.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	11.4580	11.3937	(0.561)	11.4300	11.3900	22,289

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	€ / R	2009/06/12	Currency Future	2,992.0000	3,057.0000	2.172	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,345.0000	2,408.0000	2.687	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,950.0000	2,012.0000	3.179	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,593.0000	2,657.0000	2.468	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	347.0000	305.0000	(12.104)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,246.0000	2,309.0000	2.805	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	289.0000	312.0000	7.958	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	51.0000	39.0000	(23.529)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,707.0000	1,767.0000	3.515	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	976.0000	1,023.0000	4.816	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,659.0000	1,718.0000	3.556	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,395.0000	2,458.0000	2.630	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,901.0000	1,963.0000	3.261	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,193.0000	1,245.0000	4.359	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	84.0000	66.0000	(21.429)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,843.0000	2,907.0000	2.251	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,793.0000	2,857.0000	2.291	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	22.0000	15.0000	(31.818)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	7.0000	5.0000	(28.571)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,659.0000	1,718.0000	3.556	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,853.0000	1,913.0000	3.238	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	30.0000	22.0000	(26.667)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	111.0000	90.0000	(18.919)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,693.0000	2,757.0000	2.377	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	€ / R 2009/06/12	Currency Future	1,950.0000	2,012.0000	3.179	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	306.0000	268.0000	(12.418)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,147.0000	2,209.0000	2.888	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,444.0000	2,508.0000	2.619	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,342.0000	3,406.0000	1.915	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,042.0000	3,106.0000	2.104	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,469.0000	1,526.0000	3.880	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	46.0000	35.0000	(23.913)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,593.0000	2,657.0000	2.468	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	30.0000	22.0000	(26.667)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,804.0000	1,864.0000	3.326	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,564.0000	1,622.0000	3.708	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,842.0000	3,906.0000	1.666	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,999.0000	2,061.0000	3.102	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,611.0000	1,670.0000	3.662	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,295.0000	2,358.0000	2.745	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,442.0000	3,506.0000	1.859	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	19.0000	14.0000	(26.316)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,901.0000	1,963.0000	3.261	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,422.0000	1,478.0000	3.938	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	853.0000	896.0000	5.041	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	9.0000	6.0000	(33.333)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,092.0000	3,156.0000	2.070	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	€ / R 2009/06/12	Currency Future	3,442.0000	3,506.0000	1.859	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,246.0000	2,309.0000	2.805	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,376.0000	1,431.0000	3.997	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,018.0000	1,066.0000	4.715	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	34.0000	25.0000	(26.471)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	76.0000	60.0000	(21.053)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,196.0000	2,259.0000	2.869	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,018.0000	1,066.0000	4.715	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,742.0000	3,806.0000	1.710	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,707.0000	1,767.0000	3.515	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,098.0000	2,160.0000	2.955	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,291.0000	4.281	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	34.0000	25.0000	(26.471)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,643.0000	2,707.0000	2.421	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,196.0000	2,259.0000	2.869	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,422.0000	1,478.0000	3.938	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,658.0000	2,594.0000	(2.408)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	412.0000	442.0000	7.282	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	213.0000	184.0000	(13.615)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	27.0000	20.0000	(25.926)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	286.0000	100.000	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	5,558.0000	5,494.0000	(1.151)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	€ / R 2009/06/12	Currency Future	1,193.0000	1,245.0000	4.359	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	4,158.0000	4,094.0000	(1.539)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	51.0000	39.0000	(23.529)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,175.0000	1,111.0000	(5.447)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	348.0000	374.0000	7.471	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,444.0000	2,508.0000	2.619	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	24.0000	17.0000	(29.167)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,755.0000	1,816.0000	3.476	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	4,842.0000	4,906.0000	1.322	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	270.0000	236.0000	(12.593)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,516.0000	1,574.0000	3.826	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,048.0000	2,110.0000	3.027	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,376.0000	1,431.0000	3.997	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,242.0000	3,306.0000	1.974	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	69.0000	54.0000	(21.739)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	17.0000	17.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	555.0000	591.0000	6.486	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	24.0000	24.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,893.0000	2,957.0000	2.212	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,082.0000	1,018.0000	(5.915)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,611.0000	1,670.0000	3.662	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	593.0000	626.0000	5.565	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	19.0000	14.0000	(26.316)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	76.0000	60.0000	(21.053)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,192.0000	3,256.0000	2.005	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,743.0000	2,807.0000	2.333	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	
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	342.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,558.0000	2,494.0000	(2.502)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,061.0000	1,110.0000	4.618	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	4,942.0000	5,006.0000	1.295	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	4,058.0000	3,994.0000	(1.577)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,345.0000	2,408.0000	2.687	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	201.0000	170.0000	(15.423)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	4,042.0000	4,106.0000	1.583	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,098.0000	2,160.0000	2.955	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	3,392.0000	3,456.0000	1.887	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	3,492.0000	3,556.0000	1.833	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	5,658.0000	5,594.0000	(1.131)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,693.0000	2,757.0000	2.377	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	3,592.0000	3,656.0000	1.782	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	6,442.0000	6,506.0000	0.993	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,494.0000	2,557.0000	2.526	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	976.0000	1,023.0000	4.816	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	84.0000	66.0000	(21.429)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	4,142.0000	4,206.0000	1.545	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,743.0000	2,807.0000	2.333	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	3,842.0000	3,906.0000	1.666	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	57.0000	44.0000	(22.807)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	201.0000	170.0000	(15.423)	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
29/04/2009	€ / R 2009/06/12	Currency Future	3,942.0000	4,006.0000	1.624	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,469.0000	1,526.0000	3.880	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	6,342.0000	6,406.0000	1.009	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	254.0000	221.0000	(12.992)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	446.0000	478.0000	7.175	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,643.0000	2,707.0000	2.421	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	736.0000	775.0000	5.299	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	92.0000	74.0000	(19.565)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,943.0000	3,007.0000	2.175	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	144.0000	119.0000	(17.361)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,943.0000	3,007.0000	2.175	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	27.0000	20.0000	(25.926)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	593.0000	626.0000	5.565	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	121.0000	99.0000	(18.182)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,544.0000	2,607.0000	2.476	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	813.0000	855.0000	5.166	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,147.0000	2,209.0000	2.888	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	934.0000	980.0000	4.925	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	63.0000	49.0000	(22.222)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2,843.0000	2,907.0000	2.251	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	42.0000	31.0000	(26.190)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,142.0000	3,206.0000	2.037	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	239.0000	208.0000	(12.971)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,853.0000	1,913.0000	3.238	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	481.0000	514.0000	6.861	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	171.0000	142.0000	(16.959)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	€ / R 2009/06/12	Currency Future	3,342.0000	3,406.0000	1.915	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	185.0000	156.0000	(15.676)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,142.0000	3,206.0000	2.037	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	627.0000	662.0000	5.582	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	101.0000	81.0000	(19.802)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,642.0000	3,706.0000	1.757	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,238.0000	1,291.0000	4.281	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	121.0000	99.0000	(18.182)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	893.0000	938.0000	5.039	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,542.0000	3,606.0000	1.807	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	813.0000	855.0000	5.166	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	132.0000	108.0000	(18.182)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	37.0000	28.0000	(24.324)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,329.0000	1,384.0000	4.138	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	774.0000	815.0000	5.297	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	3,292.0000	3,356.0000	1.944	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	157.0000	130.0000	(17.197)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	699.0000	737.0000	5.436	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	226.0000	196.0000	(13.274)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	144.0000	119.0000	(17.361)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	774.0000	815.0000	5.297	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	934.0000	980.0000	4.925	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	478.0000	100.000	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	132.0000	108.0000	(18.182)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,149.0000	1,200.0000	4.439	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	407.0000	100.000	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	663.0000	699.0000	5.430	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	1,105.0000	1,155.0000	4.525	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	92.0000	74.0000	(19.565)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	46.0000	35.0000	(23.913)	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	518.0000	552.0000	6.564	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	0.0000	283.0000	100.000	0	0	0
29/04/2009	€ / R 2009/06/12	Currency Future	57.0000	44.0000	(22.807)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	€ / R	2009/06/12	Currency Future	1,149.0000	1,200.0000	4.439	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	1,284.0000	1,338.0000	4.206	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	736.0000	775.0000	5.299	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	3,708.0000	3,644.0000	(1.726)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	221.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	326.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	6,792.0000	6,856.0000	0.942	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	373.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	2,208.0000	2,144.0000	(2.899)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	5,208.0000	5,144.0000	(1.229)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	251.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	229.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	5,292.0000	5,356.0000	1.209	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	147.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	491.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	184.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	428.0000	100.000	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	775.0000	713.0000	(8.000)	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	3,792.0000	3,856.0000	1.688	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/06/12	Currency Future	67.0000	70.0000	4.478	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	11.6316	11.5669	(0.556)	11.6000	11.6000	3,167
29/04/2009	€ / R	2009/09/14	Currency Future	129.0000	107.0000	(17.054)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,410.0000	1,442.0000	2.270	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	230.0000	199.0000	(13.478)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	76.0000	61.0000	(19.737)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,303.0000	2,352.0000	2.128	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,449.0000	1,482.0000	2.277	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,079.0000	2,124.0000	2.165	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	443.0000	398.0000	(10.158)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,947.0000	1,990.0000	2.209	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	€ / R	2009/09/14	Currency Future	210.0000	180.0000	(14.286)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,818.0000	1,859.0000	2.255	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	116.0000	96.0000	(17.241)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,449.0000	1,482.0000	2.277	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	149.0000	125.0000	(16.107)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	110.0000	91.0000	(17.273)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	277.0000	241.0000	(12.996)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,034.0000	2,079.0000	2.212	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	230.0000	199.0000	(13.478)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,488.0000	1,522.0000	2.285	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,213.0000	2,260.0000	2.124	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	149.0000	125.0000	(16.107)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	165.0000	139.0000	(15.758)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	220.0000	189.0000	(14.091)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	94.0000	77.0000	(18.085)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,349.0000	2,398.0000	2.086	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	253.0000	219.0000	(13.439)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	316.0000	278.0000	(12.025)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,528.0000	1,563.0000	2.291	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,078.0000	1,102.0000	2.226	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	80.0000	65.0000	(18.750)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	173.0000	147.0000	(15.029)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,371.0000	1,402.0000	2.261	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,184.0000	1,211.0000	2.280	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	182.0000	155.0000	(14.835)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	360.0000	319.0000	(11.389)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,395.0000	2,444.0000	2.046	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,692.0000	1,730.0000	2.246	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,650.0000	1,688.0000	2.303	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,078.0000	1,102.0000	2.226	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	461.0000	415.0000	(9.978)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,303.0000	2,352.0000	2.128	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	425.0000	381.0000	(10.353)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	105.0000	86.0000	(18.095)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	85.0000	69.0000	(18.824)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,123.0000	2,169.0000	2.167	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	€ / R	2009/09/14	Currency Future	944.0000	964.0000	2.119	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	85.0000	69.0000	(18.824)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	611.0000	571.0000	(6.547)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	425.0000	381.0000	(10.353)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	880.0000	898.0000	2.045	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	191.0000	163.0000	(14.660)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,861.0000	1,902.0000	2.203	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	944.0000	964.0000	2.119	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	580.0000	605.0000	4.310	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,349.0000	2,398.0000	2.086	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,818.0000	1,859.0000	2.255	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	122.0000	101.0000	(17.213)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	553.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	289.0000	253.0000	(12.457)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	642.0000	668.0000	4.050	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,609.0000	1,646.0000	2.300	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	506.0000	471.0000	(6.917)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	636.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	142.0000	119.0000	(16.197)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,295.0000	1,324.0000	2.239	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	302.0000	265.0000	(12.252)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	574.0000	535.0000	(6.794)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	80.0000	65.0000	(18.750)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	277.0000	241.0000	(12.996)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,221.0000	1,248.0000	2.211	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,904.0000	1,946.0000	2.206	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,991.0000	2,034.0000	2.160	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	707.0000	735.0000	3.960	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,861.0000	1,902.0000	2.203	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,733.0000	1,772.0000	2.250	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	360.0000	319.0000	(11.389)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	135.0000	113.0000	(16.296)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,692.0000	1,730.0000	2.246	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,258.0000	1,286.0000	2.226	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	173.0000	147.0000	(15.029)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	157.0000	132.0000	(15.924)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	€ / R 2009/09/14	Currency Future	1,775.0000	1,815.0000	2.254	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	774.0000	804.0000	3.876	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	135.0000	113.0000	(16.296)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	538.0000	502.0000	(6.691)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,258.0000	2,306.0000	2.126	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	1,904.0000	1,946.0000	2.206	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	1,568.0000	1,604.0000	2.296	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	89.0000	73.0000	(17.978)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	476.0000	433.0000	(9.034)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	241.0000	209.0000	(13.278)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	65.0000	51.0000	(21.538)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	3,343.0000	3,401.0000	1.735	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	72.0000	58.0000	(19.444)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	912.0000	931.0000	2.083	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	52.0000	41.0000	(21.154)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	490.0000	452.0000	(7.755)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	200.0000	171.0000	(14.500)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	4.0000	2.0000	(50.000)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	977.0000	998.0000	2.149	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	46.0000	36.0000	(21.739)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	809.0000	835.0000	3.214	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	1,258.0000	1,286.0000	2.226	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	4,822.0000	4,885.0000	1.307	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	3,005.0000	3,061.0000	1.864	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	289.0000	253.0000	(12.457)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,441.0000	2,491.0000	2.048	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	37.0000	28.0000	(24.324)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	844.0000	866.0000	2.607	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	142.0000	119.0000	(16.197)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	6,319.0000	6,383.0000	1.013	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	27.0000	21.0000	(22.222)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	1,295.0000	1,324.0000	2.239	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,910.0000	2,965.0000	1.890	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,168.0000	2,214.0000	2.122	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	24.0000	18.0000	(25.000)	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
29/04/2009	€ / R 2009/09/14	Currency Future	2,533.0000	2,585.0000	2.053	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	408.0000	364.0000	(10.784)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	41.0000	32.0000	(21.951)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	139.0000	140.0000	0.719	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,815.0000	2,869.0000	1.918	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	99.0000	81.0000	(18.182)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	1,321.0000	1,256.0000	(4.921)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	61.0000	48.0000	(21.311)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,720.0000	2,774.0000	1.985	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	55.0000	43.0000	(21.818)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,533.0000	2,585.0000	2.053	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,580.0000	2,632.0000	2.016	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	5,682.0000	5,617.0000	(1.144)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	1,650.0000	1,688.0000	2.303	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,487.0000	2,538.0000	2.051	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,034.0000	2,079.0000	2.212	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	116.0000	96.0000	(17.241)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	182.0000	155.0000	(14.835)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	68.0000	55.0000	(19.118)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,688.0000	2,623.0000	(2.418)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	58.0000	46.0000	(20.690)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,673.0000	2,726.0000	1.983	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	4,182.0000	4,117.0000	(1.554)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,626.0000	2,679.0000	2.018	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	2,258.0000	2,306.0000	2.126	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	3,246.0000	3,304.0000	1.787	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	65.0000	51.0000	(21.538)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	1,010.0000	1,032.0000	2.178	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	89.0000	73.0000	(17.978)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	330.0000	291.0000	(11.818)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	1,148.0000	1,174.0000	2.265	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	375.0000	334.0000	(10.933)	0	0	0
29/04/2009	€ / R 2009/09/14	Currency Future	345.0000	305.0000	(11.594)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	€ / R	2009/09/14	Currency Future	1,044.0000	1,067.0000	2.203	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	912.0000	931.0000	2.083	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	591.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	513.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	443.0000	398.0000	(10.158)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	630.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	391.0000	349.0000	(10.742)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	574.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	701.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,113.0000	1,138.0000	2.246	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	518.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	769.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	486.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	403.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	719.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	3,782.0000	3,843.0000	1.613	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	673.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	988.0000	927.0000	(6.174)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	256.0000	260.0000	1.563	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	20.0000	19.0000	(5.000)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	14.0000	10.0000	(28.571)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	456.0000	100.000	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	5,270.0000	5,334.0000	1.214	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	20.0000	15.0000	(25.000)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	6,769.0000	6,833.0000	0.945	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	173.0000	174.0000	0.578	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,204.0000	1,141.0000	(5.233)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,252.0000	2,186.0000	(2.931)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	10.0000	9.0000	(10.000)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	3,732.0000	3,667.0000	(1.742)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,542.0000	2,476.0000	(2.596)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	5,532.0000	5,467.0000	(1.175)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	6,469.0000	6,533.0000	0.989	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	5,232.0000	5,167.0000	(1.242)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	4,032.0000	3,967.0000	(1.612)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	3.0000	2.0000	(33.333)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2.0000	1.0000	(50.000)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	4,971.0000	5,035.0000	1.287	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	3,489.0000	3,548.0000	1.691	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,079.0000	2,124.0000	2.165	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,815.0000	2,869.0000	1.918	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	220.0000	189.0000	(14.091)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,488.0000	1,522.0000	2.285	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	46.0000	36.0000	(21.739)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	264.0000	230.0000	(12.879)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,333.0000	1,363.0000	2.251	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	110.0000	91.0000	(17.273)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,720.0000	2,774.0000	1.985	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	241.0000	209.0000	(13.278)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	52.0000	41.0000	(21.154)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,410.0000	1,442.0000	2.270	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	105.0000	86.0000	(18.095)	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	2,123.0000	2,169.0000	2.167	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	1,609.0000	1,646.0000	2.300	0	0	0
29/04/2009	€ / R	2009/09/14	Currency Future	191.0000	163.0000	(14.660)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	11.7841	11.7211	(0.535)	0.0000	0.0000	508
29/04/2009	€ / R	2009/12/14	Currency Future	418.0000	389.0000	(6.938)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,726.0000	2,661.0000	(2.384)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	239.0000	216.0000	(9.623)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	410.0000	381.0000	(7.073)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,768.0000	1,800.0000	1.810	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,851.0000	1,883.0000	1.729	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	418.0000	389.0000	(6.938)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,606.0000	1,636.0000	1.868	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	435.0000	404.0000	(7.126)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	290.0000	265.0000	(8.621)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	€ / R 2009/12/14	Currency Future	490.0000	457.0000	(6.735)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	3,205.0000	3,245.0000	1.248	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,976.0000	2,010.0000	1.721	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	490.0000	457.0000	(6.735)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	579.0000	542.0000	(6.390)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	42.0000	40.0000	(4.762)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,409.0000	1,437.0000	1.987	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	452.0000	421.0000	(6.858)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	426.0000	396.0000	(7.042)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	500.0000	467.0000	(6.600)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	3,524.0000	3,566.0000	1.192	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,646.0000	1,676.0000	1.823	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,407.0000	2,442.0000	1.454	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,727.0000	1,758.0000	1.795	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	239.0000	245.0000	2.510	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,184.0000	1,208.0000	2.027	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,190.0000	2,225.0000	1.598	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,104.0000	2,139.0000	1.663	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	461.0000	429.0000	(6.941)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	543.0000	508.0000	(6.446)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	480.0000	448.0000	(6.667)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	388.0000	360.0000	(7.216)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,566.0000	1,596.0000	1.916	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	208.0000	187.0000	(10.096)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	618.0000	580.0000	(6.149)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	361.0000	334.0000	(7.479)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	103.0000	88.0000	(14.563)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	905.0000	925.0000	2.210	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,423.0000	1,366.0000	(4.006)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	739.0000	696.0000	(5.819)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	374.0000	346.0000	(7.487)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	972.0000	993.0000	2.160	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	632.0000	593.0000	(6.171)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,976.0000	2,010.0000	1.721	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	532.0000	498.0000	(6.391)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,756.0000	2,794.0000	1.379	0	0	0

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29/04/2009	€ / R	2009/12/14	Currency Future	4,919.0000	4,967.0000	0.976	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	939.0000	890.0000	(5.218)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	0.0000	826.0000	100.000	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,371.0000	1,398.0000	1.969	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	840.0000	859.0000	2.262	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	230.0000	207.0000	(10.000)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	0.0000	748.0000	100.000	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,448.0000	1,477.0000	2.003	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	354.0000	327.0000	(7.627)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	555.0000	519.0000	(6.486)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	410.0000	381.0000	(7.073)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	341.0000	313.0000	(8.211)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,667.0000	2,705.0000	1.425	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,295.0000	1,321.0000	2.008	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	6,360.0000	6,415.0000	0.865	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,371.0000	1,398.0000	1.969	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,277.0000	2,313.0000	1.581	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,006.0000	1,028.0000	2.187	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	3,069.0000	3,109.0000	1.303	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	302.0000	276.0000	(8.609)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	248.0000	225.0000	(9.274)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	511.0000	477.0000	(6.654)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,580.0000	2,617.0000	1.434	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,934.0000	1,967.0000	1.706	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	314.0000	288.0000	(8.280)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	717.0000	733.0000	2.232	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	367.0000	340.0000	(7.357)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,076.0000	1,099.0000	2.138	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,493.0000	2,529.0000	1.444	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	44.0000	37.0000	(15.909)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	3,295.0000	3,336.0000	1.244	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	453.0000	465.0000	2.649	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	660.0000	620.0000	(6.061)	0	0	12,295
29/04/2009	€ / R	2009/12/14	Currency Future	395.0000	367.0000	(7.089)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,934.0000	1,967.0000	1.706	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,606.0000	1,636.0000	1.868	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
29/04/2009	€ / R	2009/12/14	Currency Future	1,389.0000	1,332.0000	(4.104)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,233.0000	2,269.0000	1.612	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,320.0000	2,356.0000	1.552	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	255.0000	261.0000	2.353	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,292.0000	2,224.0000	(2.967)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	471.0000	438.0000	(7.006)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	327.0000	300.0000	(8.257)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	774.0000	730.0000	(5.685)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,087.0000	1,036.0000	(4.692)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,892.0000	1,925.0000	1.744	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,686.0000	1,717.0000	1.839	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	403.0000	374.0000	(7.196)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	777.0000	794.0000	2.188	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	852.0000	804.0000	(5.634)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	403.0000	374.0000	(7.196)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	690.0000	649.0000	(5.942)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	811.0000	766.0000	(5.549)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	604.0000	619.0000	2.483	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,018.0000	2,053.0000	1.734	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	6,800.0000	6,857.0000	0.838	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,041.0000	1,063.0000	2.113	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	34.0000	28.0000	(17.647)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	253.0000	230.0000	(9.091)	0	0	12,295
29/04/2009	€ / R	2009/12/14	Currency Future	1,220.0000	1,246.0000	2.131	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	675.0000	635.0000	(5.926)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	5,346.0000	5,397.0000	0.954	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	706.0000	664.0000	(5.949)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	197.0000	201.0000	2.030	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,198.0000	1,146.0000	(4.341)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	364.0000	375.0000	3.022	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,076.0000	1,099.0000	2.138	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	1,531.0000	1,472.0000	(3.854)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	555.0000	519.0000	(6.486)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,190.0000	2,225.0000	1.598	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	381.0000	353.0000	(7.349)	0	0	0
29/04/2009	€ / R	2009/12/14	Currency Future	2,147.0000	2,182.0000	1.630	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	€ / R 2009/12/14	Currency Future	605.0000	567.0000	(6.281)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,061.0000	2,095.0000	1.650	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,147.0000	1,172.0000	2.180	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	58.0000	53.0000	(8.621)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,487.0000	1,516.0000	1.950	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	80.0000	68.0000	(15.000)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	521.0000	487.0000	(6.526)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	3,940.0000	3,985.0000	1.142	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,147.0000	2,182.0000	1.630	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,527.0000	1,556.0000	1.899	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	3,114.0000	3,154.0000	1.285	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	174.0000	156.0000	(10.345)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	407.0000	419.0000	2.948	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	374.0000	346.0000	(7.487)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,141.0000	1,090.0000	(4.470)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	381.0000	353.0000	(7.349)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	660.0000	620.0000	(6.061)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	605.0000	567.0000	(6.281)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,220.0000	1,246.0000	2.131	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	543.0000	508.0000	(6.446)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,409.0000	1,437.0000	1.987	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	567.0000	531.0000	(6.349)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	14.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	3,935.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,111.0000	1,135.0000	2.160	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	4,218.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	33.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,992.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	139.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	3,291.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	315.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	1,236.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	71.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	646.0000	606.0000	(6.192)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	2,954.0000	100.000	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	0.0000	212.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	€ / R 2009/12/14	Currency Future	1,333.0000	1,360.0000	2.026	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	592.0000	554.0000	(6.419)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,257.0000	1,283.0000	2.068	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	40.0000	33.0000	(17.500)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	3,662.0000	3,705.0000	1.174	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	95.0000	81.0000	(14.737)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	5,060.0000	5,110.0000	0.988	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	196.0000	176.0000	(10.204)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	287.0000	296.0000	3.136	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,321.0000	1,267.0000	(4.088)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,581.0000	2,515.0000	(2.557)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	47.0000	44.0000	(6.383)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	6,506.0000	6,562.0000	0.861	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,364.0000	2,399.0000	1.481	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	321.0000	294.0000	(8.411)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,450.0000	2,485.0000	1.429	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	348.0000	320.0000	(8.046)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	334.0000	306.0000	(8.383)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,580.0000	2,617.0000	1.434	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,450.0000	2,485.0000	1.429	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,536.0000	2,573.0000	1.459	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	314.0000	288.0000	(8.280)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	308.0000	282.0000	(8.442)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	334.0000	306.0000	(8.383)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,624.0000	2,661.0000	1.410	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	367.0000	340.0000	(7.357)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,727.0000	1,758.0000	1.795	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,364.0000	2,399.0000	1.481	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	348.0000	320.0000	(8.046)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,768.0000	1,800.0000	1.810	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	452.0000	421.0000	(6.858)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,407.0000	2,442.0000	1.454	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	341.0000	313.0000	(8.211)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,809.0000	1,841.0000	1.769	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	443.0000	412.0000	(6.998)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	1,809.0000	1,841.0000	1.769	0	0	0

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29/04/2009	€ / R 2009/12/14	Currency Future	461.0000	429.0000	(6.941)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,233.0000	2,269.0000	1.612	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	443.0000	412.0000	(6.998)	0	0	0
29/04/2009	€ / R 2009/12/14	Currency Future	2,018.0000	2,053.0000	1.734	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	6.1574	6.1946	0.604	6.2100	6.1400	8,848
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	31.0000	36.0000	16.129	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,157.0000	1,195.0000	3.284	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	5,507.0000	5,545.0000	0.690	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	586.0000	555.0000	(5.290)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	31.0000	36.0000	16.129	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	5,657.0000	5,695.0000	0.672	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	306.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	673.0000	641.0000	(4.755)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	4,007.0000	4,045.0000	0.948	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	38.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	43.0000	50.0000	16.279	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	764.0000	730.0000	(4.450)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	18.0000	21.0000	16.667	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	673.0000	641.0000	(4.755)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	6,343.0000	6,305.0000	(0.599)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	383.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	26.0000	30.0000	15.385	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	629.0000	598.0000	(4.928)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	43.0000	50.0000	16.279	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	2,657.0000	2,695.0000	1.430	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	718.0000	685.0000	(4.596)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	62.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,394.0000	1,357.0000	(2.654)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	810.0000	776.0000	(4.198)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	37.0000	42.0000	13.514	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,245.0000	1,209.0000	(2.892)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD 2009/06/12	Currency Future	586.0000	555.0000	(5.290)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	379.0000	349.0000	(7.916)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,001.0000	965.0000	(3.596)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	21.0000	25.0000	19.048	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	4,843.0000	4,805.0000	(0.785)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,643.0000	1,606.0000	(2.252)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	240.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,049.0000	1,013.0000	(3.432)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	4,157.0000	4,195.0000	0.914	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	22.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	262.0000	236.0000	(9.924)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,245.0000	1,209.0000	(2.892)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	86.0000	93.0000	8.140	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	463.0000	431.0000	(6.911)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	467.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	338.0000	309.0000	(8.580)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	544.0000	514.0000	(5.515)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	10.0000	12.0000	20.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,743.0000	1,706.0000	(2.123)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	170.0000	187.0000	10.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	119.0000	130.0000	9.244	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,444.0000	1,407.0000	(2.562)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	95.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	96.0000	104.0000	8.333	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	70.0000	76.0000	8.571	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	810.0000	776.0000	(4.198)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	8.0000	10.0000	25.000	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
29/04/2009	ZAAD 2009/06/12	Currency Future	162.0000	142.0000	(12.346)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,098.0000	1,062.0000	(3.279)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	544.0000	514.0000	(5.515)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	18.0000	21.0000	16.667	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	5.0000	6.0000	20.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,344.0000	1,308.0000	(2.679)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	193.0000	211.0000	9.326	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	78.0000	84.0000	7.692	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	15.0000	17.0000	13.333	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	135.0000	116.0000	(14.074)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	51.0000	59.0000	15.686	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	151.0000	165.0000	9.272	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	86.0000	93.0000	8.140	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	162.0000	142.0000	(12.346)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	338.0000	309.0000	(8.580)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	193.0000	170.0000	(11.917)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	764.0000	730.0000	(4.450)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	96.0000	104.0000	8.333	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	248.0000	271.0000	9.274	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	60.0000	68.0000	13.333	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	21.0000	25.0000	19.048	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	3.0000	3.0000	-	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	503.0000	474.0000	(5.765)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,147.0000	1,111.0000	(3.139)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	51.0000	59.0000	15.686	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	857.0000	823.0000	(3.967)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	952.0000	917.0000	(3.676)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	379.0000	349.0000	(7.916)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	170.0000	187.0000	10.000	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	3,343.0000	3,305.0000	(1.137)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	299.0000	272.0000	(9.030)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	90.0000	77.0000	(14.444)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	1,001.0000	965.0000	(3.596)	0	0	0
29/04/2009	ZAAD 2009/06/12	Currency Future	151.0000	165.0000	9.272	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD	2009/06/12	Currency Future	463.0000	431.0000	(6.911)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	12.0000	14.0000	16.667	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	193.0000	170.0000	(11.917)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	905.0000	870.0000	(3.867)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	3.0000	4.0000	33.333	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	218.0000	240.0000	10.092	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	4,743.0000	4,705.0000	(0.801)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,049.0000	1,013.0000	(3.432)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	6,243.0000	6,205.0000	(0.609)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	7.0000	8.0000	14.286	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	3,243.0000	3,205.0000	(1.172)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,295.0000	1,258.0000	(2.857)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	4,257.0000	4,295.0000	0.893	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,196.0000	1,160.0000	(3.010)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	2.0000	3.0000	50.000	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	2,757.0000	2,795.0000	1.378	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	134.0000	146.0000	8.955	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	110.0000	95.0000	(13.636)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	262.0000	236.0000	(9.924)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	107.0000	116.0000	8.411	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	226.0000	202.0000	(10.619)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,257.0000	1,295.0000	3.023	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	119.0000	130.0000	9.244	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	420.0000	389.0000	(7.381)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	5,757.0000	5,795.0000	0.660	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	70.0000	76.0000	8.571	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	4,993.0000	4,955.0000	(0.761)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD	2009/06/12	Currency Future	905.0000	870.0000	(3.867)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	6,493.0000	6,455.0000	(0.585)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	3,493.0000	3,455.0000	(1.088)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	26.0000	30.0000	15.385	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	8.0000	10.0000	25.000	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	718.0000	685.0000	(4.596)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,993.0000	1,955.0000	(1.907)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	2,507.0000	2,545.0000	1.516	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,008.0000	1,045.0000	3.671	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,743.0000	1,706.0000	(2.123)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,147.0000	1,111.0000	(3.139)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,843.0000	1,806.0000	(2.008)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,543.0000	1,506.0000	(2.398)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	4.0000	5.0000	25.000	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,543.0000	1,506.0000	(2.398)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	2,043.0000	2,005.0000	(1.860)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,943.0000	1,906.0000	(1.904)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	2,043.0000	2,005.0000	(1.860)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,493.0000	1,456.0000	(2.478)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	2,143.0000	2,105.0000	(1.773)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD	2009/06/12	Currency Future	1,394.0000	1,357.0000	(2.654)	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1.0000	2.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/06/12	Currency Future	1,643.0000	1,606.0000	(2.252)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	6.2204	6.2583	0.609	0.0000	0.0000	374
29/04/2009	ZAAD	2009/09/14	Currency Future	3,530.0000	3,492.0000	(1.076)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	274.0000	289.0000	5.474	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	485.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	178.0000	192.0000	7.865	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	68.0000	74.0000	8.824	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,225.0000	1,192.0000	(2.694)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	290.0000	268.0000	(7.586)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	6,530.0000	6,492.0000	(0.582)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	243.0000	255.0000	4.938	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	555.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	310.0000	327.0000	5.484	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	3,280.0000	3,242.0000	(1.159)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	7.0000	8.0000	14.286	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	205.0000	187.0000	(8.780)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,363.0000	1,329.0000	(2.494)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	608.0000	584.0000	(3.947)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,135.0000	1,103.0000	(2.819)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,225.0000	1,192.0000	(2.694)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	2,037.0000	2,000.0000	(1.816)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	375.0000	395.0000	5.333	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	34.0000	38.0000	11.765	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,047.0000	1,016.0000	(2.961)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	56.0000	61.0000	8.929	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	719.0000	692.0000	(3.755)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	41.0000	46.0000	12.195	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	97.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	458.0000	432.0000	(5.677)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD 2009/09/14	Currency Future	877.0000	849.0000	(3.193)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	13.0000	14.0000	7.692	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	5,030.0000	4,992.0000	(0.755)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	139.0000	151.0000	8.633	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	1,271.0000	1,238.0000	(2.596)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	107.0000	117.0000	9.346	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	1,091.0000	1,059.0000	(2.933)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	988.0000	1,023.0000	3.543	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	353.0000	330.0000	(6.516)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	127.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	61.0000	68.0000	11.475	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	98.0000	107.0000	9.184	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	797.0000	769.0000	(3.513)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	1,226.0000	1,263.0000	3.018	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	11.0000	13.0000	18.182	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	644.0000	619.0000	(3.882)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	260.0000	239.0000	(8.077)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	1,180.0000	1,148.0000	(2.712)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	165.0000	100.000	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	837.0000	808.0000	(3.465)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	1,004.0000	973.0000	(3.088)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	117.0000	127.0000	8.547	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	4,220.0000	4,258.0000	0.900	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	7.0000	6.0000	(14.286)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	2,470.0000	2,508.0000	1.538	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	422.0000	397.0000	(5.924)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	330.0000	347.0000	5.152	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	50.0000	56.0000	12.000	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	74.0000	81.0000	9.459	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	117.0000	127.0000	8.547	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	4,780.0000	4,742.0000	(0.795)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	5,470.0000	5,508.0000	0.695	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	321.0000	299.0000	(6.854)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	212.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD	2009/09/14	Currency Future	229.0000	241.0000	5.240	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	797.0000	769.0000	(3.513)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	719.0000	692.0000	(3.755)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	371.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	178.0000	192.0000	7.865	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	534.0000	506.0000	(5.243)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	757.0000	730.0000	(3.567)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	458.0000	432.0000	(5.677)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	423.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	89.0000	98.0000	10.112	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,317.0000	1,283.0000	(2.582)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	2,720.0000	2,758.0000	1.397	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	243.0000	255.0000	4.938	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	919.0000	889.0000	(3.264)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	387.0000	363.0000	(6.202)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	128.0000	138.0000	7.813	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,841.0000	1,805.0000	(1.955)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	3,970.0000	4,008.0000	0.957	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	139.0000	151.0000	8.633	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	291.0000	307.0000	5.498	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	608.0000	584.0000	(3.947)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	68.0000	74.0000	8.824	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	4,170.0000	4,208.0000	0.911	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	17.0000	15.0000	(11.765)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	422.0000	397.0000	(5.924)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,047.0000	1,016.0000	(2.961)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	164.0000	177.0000	7.927	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	1,004.0000	973.0000	(3.088)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD 2009/09/14	Currency Future	46.0000	51.0000	10.870	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	1,135.0000	1,103.0000	(2.819)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	837.0000	808.0000	(3.465)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	229.0000	241.0000	5.240	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	37.0000	42.0000	13.514	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	258.0000	271.0000	5.039	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	496.0000	469.0000	(5.444)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	151.0000	164.0000	8.609	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	204.0000	215.0000	5.392	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	107.0000	117.0000	9.346	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	216.0000	227.0000	5.093	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	81.0000	89.0000	9.877	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	961.0000	931.0000	(3.122)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	81.0000	89.0000	9.877	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	681.0000	655.0000	(3.818)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	310.0000	327.0000	5.484	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	961.0000	931.0000	(3.122)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	290.0000	268.0000	(7.586)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	6,280.0000	6,242.0000	(0.605)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	74.0000	81.0000	9.459	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	5,670.0000	5,708.0000	0.670	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	5,720.0000	5,758.0000	0.664	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	2,670.0000	2,708.0000	1.423	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	1,792.0000	1,756.0000	(2.009)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	1,178.0000	1,214.0000	3.056	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	6,330.0000	6,292.0000	(0.600)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	4,830.0000	4,792.0000	(0.787)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	3,330.0000	3,292.0000	(1.141)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	573.0000	545.0000	(4.887)	0	0	0
29/04/2009	ZAAD 2009/09/14	Currency Future	193.0000	203.0000	5.181	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD	2009/09/14	Currency Future	919.0000	889.0000	(3.264)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	89.0000	98.0000	10.112	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	164.0000	177.0000	7.927	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	644.0000	619.0000	(3.882)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	534.0000	506.0000	(5.243)	0	0	0
29/04/2009	ZAAD	2009/09/14	Currency Future	204.0000	215.0000	5.392	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	6.2740	6.3123	0.610	0.0000	0.0000	165
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	130.0000	135.0000	3.846	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	6,276.0000	6,238.0000	(0.605)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	1,202.0000	1,237.0000	2.912	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	148.0000	154.0000	4.054	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	466.0000	486.0000	4.292	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	2,674.0000	2,712.0000	1.421	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	955.0000	924.0000	(3.246)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	1,074.0000	1,042.0000	(2.980)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	179.0000	187.0000	4.469	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	28.0000	25.0000	(10.714)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	1,156.0000	1,123.0000	(2.855)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	216.0000	225.0000	4.167	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	4,776.0000	4,738.0000	(0.796)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	168.0000	175.0000	4.167	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	427.0000	444.0000	3.981	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	286.0000	298.0000	4.196	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	191.0000	199.0000	4.188	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	353.0000	331.0000	(6.232)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	770.0000	742.0000	(3.636)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	842.0000	813.0000	(3.444)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	917.0000	887.0000	(3.272)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	292.0000	274.0000	(6.164)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	244.0000	254.0000	4.098	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD	2009/12/14	Currency Future	994.0000	963.0000	(3.119)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	662.0000	636.0000	(3.927)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	5,076.0000	5,038.0000	(0.749)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	230.0000	239.0000	3.913	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	158.0000	164.0000	3.797	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	6,576.0000	6,538.0000	(0.578)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	5,674.0000	5,712.0000	0.670	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	588.0000	562.0000	(4.422)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	955.0000	924.0000	(3.246)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	4,174.0000	4,212.0000	0.910	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	355.0000	370.0000	4.225	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	179.0000	187.0000	4.469	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	244.0000	254.0000	4.098	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	481.0000	458.0000	(4.782)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	340.0000	354.0000	4.118	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	770.0000	742.0000	(3.636)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	325.0000	339.0000	4.308	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	1,115.0000	1,082.0000	(2.960)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	5,724.0000	5,762.0000	0.664	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	551.0000	526.0000	(4.537)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	203.0000	212.0000	4.433	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	806.0000	777.0000	(3.598)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	312.0000	324.0000	3.846	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	593.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	158.0000	164.0000	3.797	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	224.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	275.0000	286.0000	4.000	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	536.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	181.0000	100.000	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	1,034.0000	1,002.0000	(3.095)	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	2,724.0000	2,762.0000	1.395	0	0	0
29/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD 2009/12/14	Currency Future	139.0000	144.0000	3.597	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	407.0000	424.0000	4.177	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	2,424.0000	2,462.0000	1.568	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	1,034.0000	1,002.0000	(3.095)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	4,224.0000	4,262.0000	0.900	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	842.0000	813.0000	(3.444)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	3,924.0000	3,962.0000	0.968	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	516.0000	492.0000	(4.651)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	216.0000	225.0000	4.167	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	5,424.0000	5,462.0000	0.701	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	879.0000	849.0000	(3.413)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	1,248.0000	1,283.0000	2.804	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	879.0000	849.0000	(3.413)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	516.0000	492.0000	(4.651)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	24.0000	21.0000	(12.500)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	981.0000	1,014.0000	3.364	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	415.0000	394.0000	(5.060)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	383.0000	362.0000	(5.483)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	3,280.0000	3,242.0000	(1.159)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	57.0000	51.0000	(10.526)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	481.0000	458.0000	(4.782)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	701.0000	674.0000	(3.852)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	3,578.0000	3,540.0000	(1.062)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	203.0000	212.0000	4.433	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	662.0000	636.0000	(3.927)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	389.0000	406.0000	4.370	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	45.0000	47.0000	4.444	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	312.0000	324.0000	3.846	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	355.0000	370.0000	4.225	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	1,821.0000	1,784.0000	(2.032)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
29/04/2009	ZAAD 2009/12/14	Currency Future	588.0000	562.0000	(4.422)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	2,104.0000	2,067.0000	(1.759)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	372.0000	388.0000	4.301	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	3,330.0000	3,291.0000	(1.171)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	448.0000	425.0000	(5.134)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	259.0000	270.0000	4.247	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	28.0000	30.0000	7.143	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	340.0000	354.0000	4.118	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	4,826.0000	4,788.0000	(0.787)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	6,326.0000	6,288.0000	(0.601)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	1,868.0000	1,831.0000	(1.981)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	735.0000	707.0000	(3.810)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	299.0000	311.0000	4.013	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	625.0000	598.0000	(4.320)	0	0	0
29/04/2009	ZAAD 2009/12/14	Currency Future	286.0000	298.0000	4.196	0	0	0
Total								604,790