



Currency Future High/Low

High/Low for 20/04/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2009/06/12	Currency Future	9.0622	9.1763	1.259	9.2100	9.0300	249,162
20/04/2009	\$ / R 2009/06/12	Currency Future	749.0000	662.0000	(11.615)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	873.0000	782.0000	(10.424)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,549.0000	1,444.0000	(6.779)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,090.0000	993.0000	(8.899)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	555.0000	478.0000	(13.874)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	542.0000	627.0000	15.683	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,875.0000	1,769.0000	(5.653)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,698.0000	2,589.0000	(4.040)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	669.0000	586.0000	(12.407)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	275.0000	233.0000	(15.273)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	723.0000	818.0000	13.140	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	46.0000	55.0000	19.565	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,747.0000	2,639.0000	(3.932)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,162.0000	2,055.0000	(4.949)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	111.0000	92.0000	(17.117)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,734.0000	1,628.0000	(6.113)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	10.0000	15.0000	50.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	24.0000	31.0000	29.167	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	278.0000	325.0000	16.906	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	26.0000	33.0000	26.923	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	16.0000	23.0000	43.750	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	245.0000	288.0000	17.551	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	477.0000	556.0000	16.562	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	415.0000	349.0000	(15.904)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,113.0000	2,007.0000	(5.017)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2009/06/12	Currency Future	2,404.0000	2,296.0000	(4.493)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,135.0000	1,036.0000	(8.722)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	53.0000	62.0000	16.981	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	630.0000	549.0000	(12.857)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	483.0000	411.0000	(14.907)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,065.0000	1,959.0000	(5.133)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	13.0000	62.500	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	483.0000	411.0000	(14.907)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	181.0000	213.0000	17.680	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,600.0000	2,491.0000	(4.192)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	388.0000	459.0000	18.299	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	113.0000	(16.912)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	217.0000	255.0000	17.512	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	6.0000	10.0000	66.667	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	113.0000	16.495	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	45.0000	21.622	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	275.0000	233.0000	(15.273)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	149.0000	124.0000	(16.779)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	28.0000	35.0000	25.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,846.0000	2,737.0000	(3.830)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	261.0000	306.0000	17.241	0	0	2,000
20/04/2009	\$ / R 2009/06/12	Currency Future	1,687.0000	1,582.0000	(6.224)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	388.0000	459.0000	18.299	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,058.0000	1,164.0000	10.019	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	32.0000	40.0000	25.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	14.0000	20.0000	42.857	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,409.0000	1,306.0000	(7.310)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	49.0000	58.0000	18.367	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	61.0000	71.0000	16.393	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	217.0000	255.0000	17.512	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	45.0000	37.0000	(17.778)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	555.0000	478.0000	(13.874)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	3,044.0000	2,934.0000	(3.614)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	449.0000	379.0000	(15.590)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	278.0000	325.0000	16.906	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	71.0000	82.0000	15.493	0	0	200

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2009/06/12	Currency Future	43.0000	51.0000	18.605	0	0	220
20/04/2009	\$ / R 2009/06/12	Currency Future	2,945.0000	2,835.0000	(3.735)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,002.0000	907.0000	(9.481)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,549.0000	1,444.0000	(6.779)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	121.0000	141.0000	16.529	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	970.0000	1,074.0000	10.722	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	22.0000	29.0000	31.818	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,502.0000	2,394.0000	(4.317)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	3.0000	5.0000	66.667	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	958.0000	865.0000	(9.708)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	648.0000	739.0000	14.043	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,210.0000	2,103.0000	(4.842)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	14.0000	20.0000	42.857	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,641.0000	1,536.0000	(6.399)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	509.0000	591.0000	16.110	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	152.0000	178.0000	17.105	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	37.0000	45.0000	21.622	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	10.0000	16.0000	60.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	415.0000	349.0000	(15.904)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,781.0000	1,675.0000	(5.952)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	3,741.0000	3,628.0000	(3.021)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	135.0000	158.0000	17.037	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	927.0000	1,030.0000	11.111	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	107.0000	16.304	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	3,094.0000	2,984.0000	(3.555)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	831.0000	741.0000	(10.830)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	40.0000	48.0000	20.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	763.0000	859.0000	12.582	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,180.0000	1,081.0000	(8.390)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	5.0000	9.0000	80.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	360.0000	429.0000	19.167	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	171.0000	200.0000	16.959	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	92.0000	107.0000	16.304	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	30.0000	37.0000	23.333	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	873.0000	782.0000	(10.424)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	477.0000	556.0000	16.562	0	0	0

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20/04/2009	\$ / R 2009/06/12	Currency Future	1,970.0000	1,863.0000	(5.431)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	3,193.0000	3,082.0000	(3.476)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	298.0000	253.0000	(15.101)	0	0	5
20/04/2009	\$ / R 2009/06/12	Currency Future	1,180.0000	1,081.0000	(8.390)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	790.0000	702.0000	(11.139)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,018.0000	1,911.0000	(5.302)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,828.0000	1,722.0000	(5.799)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	150.0000	(16.667)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	28.0000	35.0000	25.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,502.0000	2,394.0000	(4.317)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	114.0000	133.0000	16.667	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	197.0000	165.0000	(16.244)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	612.0000	701.0000	14.542	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,065.0000	1,959.0000	(5.133)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	6.0000	10.0000	66.667	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	34.0000	42.0000	23.529	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	215.0000	180.0000	(16.279)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	215.0000	180.0000	(16.279)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	7.0000	11.0000	57.143	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	152.0000	178.0000	17.105	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,922.0000	1,816.0000	(5.515)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	180.0000	150.0000	(16.667)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	65.0000	53.0000	(18.462)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,994.0000	2,885.0000	(3.641)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	87.0000	101.0000	16.092	0	0	100
20/04/2009	\$ / R 2009/06/12	Currency Future	87.0000	101.0000	16.092	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,316.0000	1,215.0000	(7.675)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	19.0000	26.0000	36.842	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	164.0000	137.0000	(16.463)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	314.0000	372.0000	18.471	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	8.0000	12.0000	50.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	709.0000	624.0000	(11.989)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	108.0000	126.0000	16.667	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	102.0000	119.0000	16.667	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,307.0000	2,199.0000	(4.681)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,649.0000	2,540.0000	(4.115)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2009/06/12	Currency Future	245.0000	288.0000	17.551	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,896.0000	2,786.0000	(3.798)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	161.0000	189.0000	17.391	0	0	1
20/04/2009	\$ / R	2009/06/12	Currency Future	79.0000	91.0000	15.190	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	71.0000	82.0000	15.493	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	12.0000	18.0000	50.000	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	542.0000	627.0000	15.683	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	100.0000	83.0000	(17.000)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,994.0000	2,885.0000	(3.641)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	383.0000	319.0000	(16.710)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	749.0000	662.0000	(11.615)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1,362.0000	1,260.0000	(7.489)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1,781.0000	1,675.0000	(5.952)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	446.0000	523.0000	17.265	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	416.0000	491.0000	18.029	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	7.0000	11.0000	57.143	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1,090.0000	993.0000	(8.899)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1,595.0000	1,490.0000	(6.583)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	234.0000	197.0000	(15.812)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	254.0000	214.0000	(15.748)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,453.0000	2,345.0000	(4.403)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	43.0000	51.0000	18.605	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	576.0000	663.0000	15.104	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	352.0000	296.0000	(15.909)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	18.0000	24.0000	33.333	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	295.0000	345.0000	16.949	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	102.0000	119.0000	16.667	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	75.0000	86.0000	14.667	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1,641.0000	1,536.0000	(6.399)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	40.0000	48.0000	20.000	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	111.0000	92.0000	(17.117)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	790.0000	702.0000	(11.139)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,355.0000	2,248.0000	(4.544)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	7.0000	12.0000	71.429	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	53.0000	62.0000	16.981	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	11.0000	17.0000	54.545	0	0	0

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20/04/2009	\$ / R 2009/06/12	Currency Future	58.0000	47.0000	(18.966)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	15.0000	21.0000	40.000	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	75.0000	86.0000	14.667	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,409.0000	1,306.0000	(7.310)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	26.0000	33.0000	26.923	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	164.0000	137.0000	(16.463)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	81.0000	67.0000	(17.284)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	13.0000	19.0000	46.154	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	669.0000	586.0000	(12.407)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,362.0000	1,260.0000	(7.489)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,113.0000	2,007.0000	(5.017)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	723.0000	818.0000	13.140	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	416.0000	491.0000	18.029	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,258.0000	2,151.0000	(4.739)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	181.0000	213.0000	17.680	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,270.0000	1,170.0000	(7.874)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	612.0000	701.0000	14.542	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	254.0000	214.0000	(15.748)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,551.0000	2,443.0000	(4.234)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,225.0000	1,125.0000	(8.163)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,225.0000	1,125.0000	(8.163)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	149.0000	124.0000	(16.779)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	123.0000	102.0000	(17.073)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	21.0000	27.0000	28.571	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	64.0000	74.0000	15.625	0	0	2,500
20/04/2009	\$ / R 2009/06/12	Currency Future	1,828.0000	1,722.0000	(5.799)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	192.0000	226.0000	17.708	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	763.0000	859.0000	12.582	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	143.0000	168.0000	17.483	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,502.0000	1,398.0000	(6.924)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,046.0000	950.0000	(9.178)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	57.0000	66.0000	15.789	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	9.0000	14.0000	55.556	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	685.0000	778.0000	13.577	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	322.0000	274.0000	(14.907)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,595.0000	1,490.0000	(6.583)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2009/06/12	Currency Future	592.0000	514.0000	(13.176)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,875.0000	1,769.0000	(5.653)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	576.0000	663.0000	15.104	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	136.0000	113.0000	(16.912)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	334.0000	400.0000	19.760	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	171.0000	200.0000	16.959	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	2,797.0000	2,688.0000	(3.897)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	100.0000	83.0000	(17.000)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	57.0000	66.0000	15.789	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	79.0000	91.0000	15.190	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	90.0000	75.0000	(16.667)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	915.0000	823.0000	(10.055)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,316.0000	1,215.0000	(7.675)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	648.0000	739.0000	14.043	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	128.0000	149.0000	16.406	0	0	1
20/04/2009	\$ / R 2009/06/12	Currency Future	885.0000	986.0000	11.412	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	709.0000	624.0000	(11.989)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	352.0000	296.0000	(15.909)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	843.0000	943.0000	11.862	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	161.0000	189.0000	17.391	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	61.0000	71.0000	16.393	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	83.0000	96.0000	15.663	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	802.0000	901.0000	12.344	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	73.0000	60.0000	(17.808)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	519.0000	444.0000	(14.451)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	314.0000	372.0000	18.471	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	135.0000	158.0000	17.037	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,455.0000	1,352.0000	(7.079)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	68.0000	78.0000	14.706	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	958.0000	865.0000	(9.708)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	97.0000	113.0000	16.495	0	0	2,000
20/04/2009	\$ / R 2009/06/12	Currency Future	1,135.0000	1,036.0000	(8.722)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	592.0000	514.0000	(13.176)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	204.0000	240.0000	17.647	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	1,002.0000	907.0000	(9.481)	0	0	0
20/04/2009	\$ / R 2009/06/12	Currency Future	121.0000	141.0000	16.529	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2009/06/12	Currency Future	114.0000	133.0000	16.667	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	231.0000	271.0000	17.316	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	5,988.0000	5,874.0000	(1.904)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	5,762.0000	5,876.0000	1.978	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	4,490.0000	4,376.0000	(2.539)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	4,512.0000	4,626.0000	2.527	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	6,012.0000	6,126.0000	1.896	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	3,013.0000	3,127.0000	3.784	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	4,262.0000	4,376.0000	2.675	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1,524.0000	1,636.0000	7.349	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	4,739.0000	4,626.0000	(2.384)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,764.0000	2,878.0000	4.124	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	6,238.0000	6,124.0000	(1.828)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2.0000	2.0000	-	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	0.0000	1.0000	100.000	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	5.0000	8.0000	60.000	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	1,286.0000	1,396.0000	8.554	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	24.0000	20.0000	(16.667)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	3,243.0000	3,132.0000	(3.423)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	18.0000	24.0000	33.333	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,258.0000	2,151.0000	(4.739)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	21.0000	27.0000	28.571	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,355.0000	2,248.0000	(4.544)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	30.0000	37.0000	23.333	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	19.0000	26.0000	36.842	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,307.0000	2,199.0000	(4.681)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	2,018.0000	1,911.0000	(5.302)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2009/06/12	Currency Future	128.0000	149.0000	16.406	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	915.0000	823.0000	(10.055)	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	204.0000	240.0000	17.647	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	231.0000	271.0000	17.316	0	0	0
20/04/2009	\$ / R	2009/06/12	Currency Future	519.0000	444.0000	(14.451)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	9.1985	9.3134	1.249	9.3000	9.2800	4,748
20/04/2009	\$ / R	2009/09/14	Currency Future	242.0000	261.0000	7.851	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	407.0000	441.0000	8.354	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	514.0000	557.0000	8.366	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	909.0000	828.0000	(8.911)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,098.0000	1,012.0000	(7.832)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	272.0000	293.0000	7.721	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,855.0000	1,755.0000	(5.391)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,594.0000	1,498.0000	(6.023)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	203.0000	219.0000	7.882	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	347.0000	375.0000	8.069	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	203.0000	219.0000	7.882	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,423.0000	1,330.0000	(6.535)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,217.0000	1,128.0000	(7.313)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,855.0000	1,755.0000	(5.391)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	280.0000	302.0000	7.857	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	316.0000	342.0000	8.228	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	280.0000	302.0000	7.857	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	297.0000	321.0000	8.081	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	570.0000	508.0000	(10.877)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	3,867.0000	3,756.0000	(2.870)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,138.0000	1,050.0000	(7.733)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,299.0000	1,208.0000	(7.005)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	336.0000	364.0000	8.333	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	497.0000	539.0000	8.451	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	370.0000	400.0000	8.108	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	65.0000	69.0000	6.154	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	210.0000	226.0000	7.619	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,381.0000	1,289.0000	(6.662)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,021.0000	937.0000	(8.227)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,811.0000	1,712.0000	(5.467)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2009/09/14	Currency Future	1,594.0000	1,498.0000	(6.023)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,299.0000	1,208.0000	(7.005)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	531.0000	577.0000	8.663	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	633.0000	563.0000	(11.058)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	421.0000	456.0000	8.314	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	249.0000	269.0000	8.032	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	256.0000	277.0000	8.203	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	872.0000	793.0000	(9.060)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,551.0000	1,455.0000	(6.190)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,508.0000	1,413.0000	(6.300)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	235.0000	254.0000	8.085	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	698.0000	625.0000	(10.458)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	297.0000	321.0000	8.081	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	946.0000	864.0000	(8.668)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	242.0000	261.0000	7.851	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,768.0000	1,669.0000	(5.600)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	569.0000	621.0000	9.139	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,637.0000	1,540.0000	(5.925)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	394.0000	427.0000	8.376	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	272.0000	293.0000	7.721	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	306.0000	331.0000	8.170	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,423.0000	1,330.0000	(6.535)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	216.0000	233.0000	7.870	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,258.0000	1,168.0000	(7.154)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,340.0000	1,248.0000	(6.866)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	2,258.0000	2,155.0000	(4.562)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	2,032.0000	1,931.0000	(4.970)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	157.0000	168.0000	7.006	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,177.0000	1,089.0000	(7.477)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	326.0000	352.0000	7.975	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	288.0000	312.0000	8.333	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	198.0000	212.0000	7.071	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	665.0000	594.0000	(10.677)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,381.0000	1,289.0000	(6.662)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,899.0000	1,799.0000	(5.266)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,059.0000	974.0000	(8.026)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2009/09/14	Currency Future	1,724.0000	1,626.0000	(5.684)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	480.0000	521.0000	8.542	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	358.0000	388.0000	8.380	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	542.0000	481.0000	(11.255)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	235.0000	254.0000	8.085	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	488.0000	431.0000	(11.680)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	591.0000	645.0000	9.137	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,637.0000	1,540.0000	(5.925)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	358.0000	388.0000	8.380	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	223.0000	240.0000	7.623	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	732.0000	658.0000	(10.109)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	983.0000	900.0000	(8.444)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	192.0000	206.0000	7.292	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	316.0000	342.0000	8.228	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	801.0000	724.0000	(9.613)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	326.0000	352.0000	7.975	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,217.0000	1,128.0000	(7.313)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	449.0000	487.0000	8.463	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,177.0000	1,089.0000	(7.477)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,059.0000	974.0000	(8.026)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,943.0000	1,843.0000	(5.147)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	186.0000	200.0000	7.527	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,465.0000	1,371.0000	(6.416)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	613.0000	669.0000	9.135	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	198.0000	212.0000	7.071	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	462.0000	406.0000	(12.121)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	515.0000	456.0000	(11.456)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,988.0000	1,887.0000	(5.080)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	176.0000	189.0000	7.386	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	435.0000	471.0000	8.276	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	264.0000	285.0000	7.955	0	0	1,000
20/04/2009	\$ / R 2009/09/14	Currency Future	836.0000	758.0000	(9.330)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	2,077.0000	1,975.0000	(4.911)	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	407.0000	441.0000	8.354	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	1,384.0000	1,482.0000	7.081	0	0	0
20/04/2009	\$ / R 2009/09/14	Currency Future	229.0000	247.0000	7.860	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2009/09/14	Currency Future	872.0000	793.0000	(9.060)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	41.0000	44.0000	7.317	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	660.0000	720.0000	9.091	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	421.0000	456.0000	8.314	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	4,743.0000	4,631.0000	(2.361)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	820.0000	891.0000	8.659	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	801.0000	724.0000	(9.613)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	16.0000	17.0000	6.250	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	449.0000	487.0000	8.463	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	382.0000	413.0000	8.115	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	6,217.0000	6,104.0000	(1.818)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	322.0000	277.0000	(13.975)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,680.0000	1,583.0000	(5.774)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	3,290.0000	3,181.0000	(3.313)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	480.0000	521.0000	8.542	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	89.0000	94.0000	5.618	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,680.0000	1,583.0000	(5.774)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,021.0000	937.0000	(8.227)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	229.0000	247.0000	7.860	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	176.0000	189.0000	7.386	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	343.0000	297.0000	(13.411)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,258.0000	1,168.0000	(7.154)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	171.0000	183.0000	7.018	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	2,077.0000	1,975.0000	(4.911)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	166.0000	178.0000	7.229	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	2,167.0000	2,065.0000	(4.707)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	2,122.0000	2,020.0000	(4.807)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	2,304.0000	2,200.0000	(4.514)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	306.0000	331.0000	8.170	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	153.0000	164.0000	7.190	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	11.0000	10.0000	(9.091)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	181.0000	194.0000	7.182	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	792.0000	860.0000	8.586	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	86.0000	68.0000	(20.930)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	5,799.0000	5,913.0000	1.966	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	4,299.0000	4,415.0000	2.698	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	636.0000	694.0000	9.119	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	2,810.0000	2,923.0000	4.021	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	764.0000	831.0000	8.770	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	465.0000	504.0000	8.387	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	2.0000	100.000	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	365.0000	317.0000	(13.151)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	766.0000	690.0000	(9.922)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,899.0000	1,799.0000	(5.266)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	488.0000	431.0000	(11.680)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	636.0000	694.0000	9.119	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	983.0000	900.0000	(8.444)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	382.0000	413.0000	8.115	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,098.0000	1,012.0000	(7.832)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	909.0000	828.0000	(8.911)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	347.0000	375.0000	8.069	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	370.0000	400.0000	8.108	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	264.0000	285.0000	7.955	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,465.0000	1,371.0000	(6.416)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	2,122.0000	2,020.0000	(4.807)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	171.0000	183.0000	7.018	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	435.0000	471.0000	8.276	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	836.0000	758.0000	(9.330)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	570.0000	508.0000	(10.877)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	569.0000	621.0000	9.139	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	732.0000	658.0000	(10.109)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,811.0000	1,712.0000	(5.467)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	613.0000	669.0000	9.135	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	181.0000	194.0000	7.182	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	550.0000	599.0000	8.909	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	515.0000	456.0000	(11.456)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	161.0000	173.0000	7.453	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	601.0000	535.0000	(10.982)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	698.0000	625.0000	(10.458)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	497.0000	539.0000	8.451	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	2,213.0000	2,110.0000	(4.654)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2009/09/14	Currency Future	2,032.0000	1,931.0000	(4.970)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	210.0000	226.0000	7.619	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	47.0000	50.0000	6.383	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	3,100.0000	2,992.0000	(3.484)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	4,548.0000	4,437.0000	(2.441)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	99.0000	105.0000	6.061	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	1,554.0000	1,656.0000	6.564	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	3,007.0000	3,121.0000	3.791	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	55.0000	43.0000	(21.818)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	1.0000	100.000	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	18.0000	20.0000	11.111	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	6,020.0000	5,906.0000	(1.894)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	4,499.0000	4,615.0000	2.578	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	9.0000	8.0000	(11.111)	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	5,999.0000	6,113.0000	1.900	0	0	0
20/04/2009	\$ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	9.3180	9.4336	1.241	0.0000	0.0000	741
20/04/2009	\$ / R	2009/12/14	Currency Future	787.0000	718.0000	(8.767)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,438.0000	1,352.0000	(5.981)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,765.0000	1,673.0000	(5.212)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	666.0000	605.0000	(9.159)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,559.0000	1,470.0000	(5.709)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	335.0000	357.0000	6.567	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,360.0000	1,274.0000	(6.324)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,276.0000	2,180.0000	(4.218)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,017.0000	1,923.0000	(4.660)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	294.0000	313.0000	6.463	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	427.0000	454.0000	6.323	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	478.0000	508.0000	6.276	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	307.0000	327.0000	6.515	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	198.0000	212.0000	7.071	0	0	10,100
20/04/2009	\$ / R	2009/12/14	Currency Future	2,189.0000	2,093.0000	(4.386)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	687.0000	731.0000	6.405	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	500.0000	532.0000	6.400	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,096.0000	1,016.0000	(7.299)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	819.0000	747.0000	(8.791)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2009/12/14	Currency Future	564.0000	599.0000	6.206	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,103.0000	2,008.0000	(4.517)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	742.0000	794.0000	7.008	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	724.0000	660.0000	(8.840)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	446.0000	474.0000	6.278	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	314.0000	334.0000	6.369	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,478.0000	1,391.0000	(5.886)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,282.0000	1,198.0000	(6.552)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,146.0000	2,051.0000	(4.427)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	500.0000	532.0000	6.400	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	321.0000	342.0000	6.542	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,180.0000	3,078.0000	(3.208)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,282.0000	1,198.0000	(6.552)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	524.0000	558.0000	6.489	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	259.0000	277.0000	6.950	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	160.0000	172.0000	7.500	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	351.0000	373.0000	6.268	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,087.0000	2,986.0000	(3.272)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	784.0000	838.0000	6.888	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,206.0000	1,124.0000	(6.799)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	205.0000	220.0000	7.317	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	370.0000	325.0000	(12.162)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	408.0000	434.0000	6.373	0	0	9,530
20/04/2009	\$ / R	2009/12/14	Currency Future	163.0000	175.0000	7.362	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,640.0000	1,551.0000	(5.427)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,645.0000	3,541.0000	(2.853)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	577.0000	614.0000	6.412	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	399.0000	425.0000	6.516	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	132.0000	141.0000	6.818	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,096.0000	1,016.0000	(7.299)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,214.0000	4,108.0000	(2.515)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	564.0000	599.0000	6.206	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	755.0000	689.0000	(8.742)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	654.0000	695.0000	6.269	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,059.0000	981.0000	(7.365)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,681.0000	1,591.0000	(5.354)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2009/12/14	Currency Future	2,541.0000	2,443.0000	(3.857)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,088.0000	1,159.0000	6.526	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	723.0000	772.0000	6.777	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	886.0000	811.0000	(8.465)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,004.0000	1,070.0000	6.574	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,933.0000	1,840.0000	(4.811)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	270.0000	288.0000	6.667	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	436.0000	386.0000	(11.468)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	705.0000	751.0000	6.525	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,452.0000	2,355.0000	(3.956)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	537.0000	571.0000	6.331	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,309.0000	4,203.0000	(2.460)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,692.0000	3,588.0000	(2.817)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,739.0000	3,635.0000	(2.781)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	670.0000	713.0000	6.418	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	119.0000	128.0000	7.563	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	852.0000	779.0000	(8.568)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	179.0000	192.0000	7.263	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	151.0000	163.0000	7.947	0	0	9,530
20/04/2009	\$ / R	2009/12/14	Currency Future	3,928.0000	3,823.0000	(2.673)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,728.0000	1,823.0000	5.498	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,411.0000	3,309.0000	(2.990)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	146.0000	157.0000	7.534	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	110.0000	90.0000	(18.182)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,599.0000	1,510.0000	(5.566)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,858.0000	2,758.0000	(3.499)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,501.0000	4,394.0000	(2.377)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,275.0000	1,354.0000	6.196	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	417.0000	444.0000	6.475	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	456.0000	485.0000	6.360	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	117.0000	126.0000	7.692	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,833.0000	3,729.0000	(2.713)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,031.0000	1,099.0000	6.596	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	367.0000	390.0000	6.267	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,586.0000	2,488.0000	(3.790)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	413.0000	365.0000	(11.622)	0	0	0

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20/04/2009	\$ / R	2009/12/14	Currency Future	294.0000	313.0000	6.463	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	328.0000	349.0000	6.402	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,261.0000	4,155.0000	(2.488)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	742.0000	794.0000	7.008	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	257.0000	221.0000	(14.008)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,849.0000	1,757.0000	(4.976)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,549.0000	4,442.0000	(2.352)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	157.0000	169.0000	7.643	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	226.0000	241.0000	6.637	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	127.0000	137.0000	7.874	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,060.0000	1,965.0000	(4.612)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	383.0000	407.0000	6.266	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,320.0000	2,223.0000	(4.181)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,631.0000	2,532.0000	(3.763)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,244.0000	1,161.0000	(6.672)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	288.0000	307.0000	6.597	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	724.0000	660.0000	(8.840)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	265.0000	282.0000	6.415	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	512.0000	545.0000	6.445	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	784.0000	838.0000	6.888	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	129.0000	139.0000	7.752	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	687.0000	731.0000	6.405	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	249.0000	266.0000	6.827	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,975.0000	1,881.0000	(4.759)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,881.0000	3,776.0000	(2.705)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	375.0000	399.0000	6.400	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	666.0000	605.0000	(9.159)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	819.0000	747.0000	(8.791)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,169.0000	1,088.0000	(6.929)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	343.0000	365.0000	6.414	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	42.0000	36.0000	(14.286)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	244.0000	261.0000	6.967	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,276.0000	2,180.0000	(4.218)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	198.0000	212.0000	7.071	0	0	114
20/04/2009	\$ / R	2009/12/14	Currency Future	1,684.0000	1,778.0000	5.582	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,676.0000	2,577.0000	(3.700)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2009/12/14	Currency Future	2,497.0000	2,399.0000	(3.925)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,242.0000	1,320.0000	6.280	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	133.0000	109.0000	(18.045)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	110.0000	90.0000	(18.182)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,059.0000	1,128.0000	6.516	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,041.0000	2,940.0000	(3.321)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	391.0000	416.0000	6.394	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	311.0000	270.0000	(13.183)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	181.0000	152.0000	(16.022)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	209.0000	224.0000	7.177	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	436.0000	464.0000	6.422	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	900.0000	961.0000	6.778	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	489.0000	520.0000	6.339	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,536.0000	6.004	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,071.0000	3,965.0000	(2.604)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,807.0000	1,715.0000	(5.091)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	274.0000	236.0000	(13.869)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	191.0000	(15.111)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	391.0000	345.0000	(11.765)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	139.0000	149.0000	7.194	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	149.0000	160.0000	7.383	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,518.0000	1,430.0000	(5.797)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	763.0000	816.0000	6.946	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	173.0000	185.0000	6.936	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,180.0000	3,078.0000	(3.208)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	695.0000	632.0000	(9.065)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,135.0000	2,239.0000	4.871	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	328.0000	349.0000	6.402	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,415.0000	2,524.0000	4.513	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,601.0000	1,692.0000	5.684	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	202.0000	216.0000	6.931	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,723.0000	1,632.0000	(5.281)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,823.0000	5.498	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,505.0000	3,401.0000	(2.967)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	134.0000	144.0000	7.463	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
20/04/2009	\$ / R	2009/12/14	Currency Future	1,849.0000	1,757.0000	(4.976)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,586.0000	2,488.0000	(3.790)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	67.0000	56.0000	(16.418)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,497.0000	2,399.0000	(3.925)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	116.0000	94.0000	(18.966)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,510.0000	2,619.0000	4.343	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,060.0000	1,965.0000	(4.612)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	265.0000	282.0000	6.415	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	254.0000	271.0000	6.693	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,059.0000	1,128.0000	6.516	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,166.0000	4,060.0000	(2.544)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	550.0000	585.0000	6.364	0	0	10,115
20/04/2009	\$ / R	2009/12/14	Currency Future	367.0000	390.0000	6.267	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,166.0000	4,060.0000	(2.544)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,343.0000	1,425.0000	6.106	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,640.0000	1,551.0000	(5.427)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	489.0000	520.0000	6.339	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	6,294.0000	6,183.0000	(1.764)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	40.0000	34.0000	(15.000)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,693.0000	4,586.0000	(2.280)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	134.0000	144.0000	7.463	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	195.0000	165.0000	(15.385)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	408.0000	434.0000	6.373	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,321.0000	1,236.0000	(6.435)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,558.0000	2,667.0000	4.261	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	70.0000	75.0000	7.143	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	111.0000	119.0000	7.207	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,413.0000	1,498.0000	6.016	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	29.0000	25.0000	(13.793)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	168.0000	140.0000	(16.667)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,786.0000	3,682.0000	(2.747)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,132.0000	1,051.0000	(7.155)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	62.0000	67.0000	8.065	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	3,226.0000	3,124.0000	(3.162)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	122.0000	99.0000	(18.852)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,837.0000	4,730.0000	(2.212)	0	0	0

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20/04/2009	\$ / R 2009/12/14	Currency Future	6.0000	5.0000	(16.667)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,399.0000	1,313.0000	(6.147)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	105.0000	113.0000	7.619	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	194.0000	208.0000	7.216	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	160.0000	172.0000	7.500	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	925.0000	987.0000	6.703	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,692.0000	3,588.0000	(2.817)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,415.0000	2,524.0000	4.513	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	507.0000	453.0000	(10.651)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,179.0000	1,254.0000	6.361	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	47.0000	40.0000	(14.894)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,640.0000	1,733.0000	5.671	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	230.0000	246.0000	6.957	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,039.0000	3,152.0000	3.718	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	116.0000	94.0000	(18.966)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	181.0000	152.0000	(16.022)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,684.0000	1,778.0000	5.582	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,812.0000	2,712.0000	(3.556)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,449.0000	1,536.0000	6.004	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	467.0000	496.0000	6.210	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,486.0000	1,574.0000	5.922	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,242.0000	1,320.0000	6.280	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	6,018.0000	6,134.0000	1.928	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	532.0000	477.0000	(10.338)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	274.0000	236.0000	(13.869)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,523.0000	4,638.0000	2.543	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,274.0000	4,389.0000	2.691	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	235.0000	251.0000	6.809	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	125.0000	134.0000	7.200	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,797.0000	2,909.0000	4.004	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,233.0000	2,137.0000	(4.299)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	154.0000	165.0000	7.143	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	5,768.0000	5,884.0000	2.011	0	0	0

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20/04/2009	\$ / R 2009/12/14	Currency Future	2,767.0000	2,667.0000	(3.614)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	194.0000	208.0000	7.216	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	301.0000	320.0000	6.312	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,226.0000	3,124.0000	(3.162)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	241.0000	206.0000	(14.523)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,134.0000	3,032.0000	(3.255)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,817.0000	1,914.0000	5.338	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,357.0000	4,251.0000	(2.433)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	0.0000	1.0000	100.000	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	483.0000	430.0000	(10.973)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	225.0000	191.0000	(15.111)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	99.0000	81.0000	(18.182)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,721.0000	2,622.0000	(3.638)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,343.0000	1,425.0000	6.106	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	239.0000	256.0000	7.113	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	977.0000	1,042.0000	6.653	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	257.0000	221.0000	(14.008)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	459.0000	408.0000	(11.111)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	6,052.0000	5,942.0000	(1.818)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	183.0000	196.0000	7.104	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	254.0000	271.0000	6.693	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,365.0000	3,262.0000	(3.061)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	925.0000	987.0000	6.703	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	230.0000	246.0000	6.957	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,023.0000	3,918.0000	(2.610)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,309.0000	1,389.0000	6.112	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	141.0000	151.0000	7.092	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	951.0000	1,014.0000	6.625	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,812.0000	2,712.0000	(3.556)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,772.0000	1,869.0000	5.474	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,645.0000	3,541.0000	(2.853)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,024.0000	946.0000	(7.617)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	169.0000	182.0000	7.692	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,767.0000	2,667.0000	(3.614)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	104.0000	85.0000	(18.269)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	507.0000	453.0000	(10.651)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2009/12/14	Currency Future	330.0000	288.0000	(12.727)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	235.0000	251.0000	6.809	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,148.0000	1,221.0000	6.359	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,275.0000	1,354.0000	6.196	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,928.0000	3,823.0000	(2.673)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	483.0000	430.0000	(10.973)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,463.0000	2,571.0000	4.385	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,551.0000	3,448.0000	(2.901)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	187.0000	200.0000	6.952	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,321.0000	1,236.0000	(6.435)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	829.0000	885.0000	6.755	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	163.0000	175.0000	7.362	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,597.0000	4,490.0000	(2.328)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	190.0000	204.0000	7.368	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	45.0000	38.0000	(15.556)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	592.0000	629.0000	6.250	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,728.0000	1,823.0000	5.498	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,272.0000	3,170.0000	(3.117)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	110.0000	90.0000	(18.182)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	806.0000	862.0000	6.948	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	638.0000	578.0000	(9.404)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	115.0000	124.0000	7.826	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,995.0000	2,894.0000	(3.372)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,903.0000	2,803.0000	(3.445)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	221.0000	237.0000	7.240	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	611.0000	552.0000	(9.656)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	213.0000	228.0000	7.042	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,891.0000	1,798.0000	(4.918)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	146.0000	157.0000	7.534	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	829.0000	885.0000	6.755	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	989.0000	911.0000	(7.887)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	607.0000	645.0000	6.260	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	611.0000	552.0000	(9.656)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	176.0000	189.0000	7.386	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,364.0000	2,267.0000	(4.103)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	144.0000	119.0000	(17.361)	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
20/04/2009	\$ / R 2009/12/14	Currency Future	977.0000	1,042.0000	6.653	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,652.0000	5.762	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	459.0000	408.0000	(11.111)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	239.0000	256.0000	7.113	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,089.0000	2,192.0000	4.931	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,405.0000	4,299.0000	(2.406)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,031.0000	1,099.0000	6.596	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	123.0000	132.0000	7.317	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,721.0000	2,622.0000	(3.638)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	282.0000	300.0000	6.383	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	413.0000	365.0000	(11.622)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,360.0000	1,274.0000	(6.324)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	71.0000	59.0000	(16.901)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,458.0000	3,355.0000	(2.979)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	156.0000	129.0000	(17.308)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	359.0000	382.0000	6.407	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	919.0000	844.0000	(8.161)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	350.0000	306.0000	(12.571)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	478.0000	508.0000	6.276	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,524.0000	1,613.0000	5.840	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	900.0000	961.0000	6.778	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	2,995.0000	2,894.0000	(3.372)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,118.0000	1,190.0000	6.440	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	213.0000	228.0000	7.042	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,118.0000	4,013.0000	(2.550)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	1,210.0000	1,286.0000	6.281	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	136.0000	146.0000	7.353	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	637.0000	678.0000	6.436	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	3,319.0000	3,216.0000	(3.103)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	876.0000	935.0000	6.735	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	951.0000	1,014.0000	6.625	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	292.0000	253.0000	(13.356)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	4,453.0000	4,346.0000	(2.403)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	532.0000	477.0000	(10.338)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	558.0000	501.0000	(10.215)	0	0	0
20/04/2009	\$ / R 2009/12/14	Currency Future	107.0000	115.0000	7.477	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	
20/04/2009	\$ / R	2009/12/14	Currency Future	1,088.0000	1,159.0000	6.526	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	63.0000	53.0000	(15.873)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	2,181.0000	2,286.0000	4.814	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	121.0000	130.0000	7.438	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	370.0000	325.0000	(12.162)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	210.0000	178.0000	(15.238)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,378.0000	1,461.0000	6.023	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	391.0000	345.0000	(11.765)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	4,789.0000	4,682.0000	(2.234)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	93.0000	77.0000	(17.204)	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,861.0000	1,960.0000	5.320	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	1,997.0000	2,099.0000	5.108	0	0	0
20/04/2009	\$ / R	2009/12/14	Currency Future	79.0000	66.0000	(16.456)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	9.4344	9.5517	1.243	0.0000	0.0000	0
20/04/2009	\$ / R	2010/03/15	Currency Future	582.0000	613.0000	5.326	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	551.0000	580.0000	5.263	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,549.0000	2,453.0000	(3.766)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	800.0000	843.0000	5.375	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	459.0000	483.0000	5.229	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	383.0000	404.0000	5.483	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,598.0000	1,512.0000	(5.382)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,124.0000	2,032.0000	(4.331)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,716.0000	1,628.0000	(5.128)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,506.0000	2,410.0000	(3.831)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,016.0000	941.0000	(7.382)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	390.0000	411.0000	5.385	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,680.0000	2,583.0000	(3.619)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	397.0000	419.0000	5.542	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,223.0000	1,144.0000	(6.460)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	467.0000	492.0000	5.353	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	855.0000	788.0000	(7.836)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,463.0000	2,367.0000	(3.898)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,083.0000	1,990.0000	(4.465)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	889.0000	940.0000	5.737	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	495.0000	521.0000	5.253	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	994.0000	1,050.0000	5.634	0	0	16,483

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2010/03/15	Currency Future	561.0000	591.0000	5.348	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,960.0000	1,869.0000	(4.643)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	531.0000	559.0000	5.273	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	709.0000	648.0000	(8.604)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,677.0000	1,589.0000	(5.247)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	817.0000	861.0000	5.386	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	551.0000	580.0000	5.263	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	982.0000	909.0000	(7.434)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	708.0000	746.0000	5.367	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,716.0000	1,628.0000	(5.128)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	512.0000	539.0000	5.273	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,878.0000	1,788.0000	(4.792)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	364.0000	384.0000	5.495	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	950.0000	877.0000	(7.684)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	654.0000	689.0000	5.352	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	419.0000	441.0000	5.251	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	411.0000	434.0000	5.596	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	680.0000	716.0000	5.294	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	476.0000	501.0000	5.252	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,334.0000	2,240.0000	(4.027)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	404.0000	426.0000	5.446	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,215.0000	(6.178)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,042.0000	1,950.0000	(4.505)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,334.0000	2,240.0000	(4.027)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	834.0000	879.0000	5.396	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,369.0000	1,287.0000	(5.990)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,919.0000	1,828.0000	(4.742)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,170.0000	3,070.0000	(3.155)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,837.0000	1,747.0000	(4.899)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,420.0000	2,324.0000	(3.967)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	304.0000	322.0000	5.921	0	0	27,539
20/04/2009	\$ / R	2010/03/15	Currency Future	522.0000	549.0000	5.172	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,152.0000	1,075.0000	(6.684)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	450.0000	474.0000	5.333	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	419.0000	441.0000	5.251	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,377.0000	2,282.0000	(3.997)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2010/03/15	Currency Future	737.0000	776.0000	5.292	0	0	27,539
20/04/2009	\$ / R	2010/03/15	Currency Future	503.0000	530.0000	5.368	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	406.0000	428.0000	5.419	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	377.0000	397.0000	5.305	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	817.0000	100.000	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,166.0000	2,073.0000	(4.294)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,592.0000	2,496.0000	(3.704)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	195.0000	206.0000	5.641	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,460.0000	4,355.0000	(2.354)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	0.0000	919.0000	100.000	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,083.0000	1,990.0000	(4.465)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,188.0000	1,109.0000	(6.650)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,208.0000	2,114.0000	(4.257)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	722.0000	761.0000	5.402	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,411.0000	2,316.0000	(3.940)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,549.0000	2,453.0000	(3.766)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	467.0000	492.0000	5.353	0	0	16,483
20/04/2009	\$ / R	2010/03/15	Currency Future	2,292.0000	2,198.0000	(4.101)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,992.0000	3,888.0000	(2.605)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	426.0000	449.0000	5.399	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,086.0000	1,148.0000	5.709	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,299.0000	1,371.0000	5.543	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	602.0000	546.0000	(9.302)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	383.0000	404.0000	5.483	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,016.0000	941.0000	(7.382)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,797.0000	1,707.0000	(5.008)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	414.0000	369.0000	(10.870)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	541.0000	569.0000	5.176	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	800.0000	843.0000	5.375	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,223.0000	1,144.0000	(6.460)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	605.0000	637.0000	5.289	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,166.0000	2,073.0000	(4.294)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	852.0000	899.0000	5.516	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	708.0000	746.0000	5.367	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	434.0000	457.0000	5.300	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,520.0000	1,435.0000	(5.592)	0	0	0

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20/04/2009	\$ / R	2010/03/15	Currency Future	450.0000	474.0000	5.333	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,532.0000	3,430.0000	(2.888)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,332.0000	1,251.0000	(6.081)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,250.0000	2,156.0000	(4.178)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,756.0000	1,668.0000	(5.011)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	267.0000	282.0000	5.618	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,761.0000	3,658.0000	(2.739)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	227.0000	240.0000	5.727	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,406.0000	1,323.0000	(5.903)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	572.0000	602.0000	5.245	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	504.0000	453.0000	(10.119)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	527.0000	476.0000	(9.677)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	442.0000	466.0000	5.430	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,162.0000	1,227.0000	5.594	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	795.0000	730.0000	(8.176)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,001.0000	1,909.0000	(4.598)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	218.0000	189.0000	(13.303)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,369.0000	1,287.0000	(5.990)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,807.0000	3,704.0000	(2.706)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	930.0000	982.0000	5.591	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,652.0000	1,740.0000	5.327	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	230.0000	244.0000	6.087	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	752.0000	792.0000	5.319	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,946.0000	3,842.0000	(2.636)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	300.0000	317.0000	5.667	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	654.0000	689.0000	5.352	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,270.0000	1,341.0000	5.591	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,932.0000	2,029.0000	5.021	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	641.0000	675.0000	5.304	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,878.0000	1,788.0000	(4.792)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	352.0000	372.0000	5.682	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	436.0000	389.0000	(10.780)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	216.0000	229.0000	6.019	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,215.0000	3,115.0000	(3.110)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,332.0000	1,251.0000	(6.081)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	667.0000	702.0000	5.247	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2010/03/15	Currency Future	1,637.0000	1,550.0000	(5.315)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,061.0000	2,161.0000	4.852	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	512.0000	539.0000	5.273	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,768.0000	2,670.0000	(3.540)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	593.0000	625.0000	5.396	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	148.0000	128.0000	(13.514)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	667.0000	702.0000	5.247	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,636.0000	2,539.0000	(3.680)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	795.0000	730.0000	(8.176)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	886.0000	817.0000	(7.788)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	316.0000	278.0000	(12.025)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,482.0000	1,398.0000	(5.668)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	358.0000	378.0000	5.587	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	242.0000	256.0000	5.785	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	870.0000	919.0000	5.632	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,724.0000	2,626.0000	(3.598)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,559.0000	1,473.0000	(5.516)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,272.0000	4,167.0000	(2.458)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	140.0000	121.0000	(13.571)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	485.0000	511.0000	5.361	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	184.0000	195.0000	5.978	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	207.0000	219.0000	5.797	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,649.0000	4,543.0000	(2.280)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	246.0000	260.0000	5.691	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	930.0000	982.0000	5.591	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	951.0000	1,004.0000	5.573	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	370.0000	391.0000	5.676	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	825.0000	759.0000	(8.000)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	210.0000	222.0000	5.714	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,132.0000	4,028.0000	(2.517)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	766.0000	703.0000	(8.225)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,960.0000	1,869.0000	(4.643)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	909.0000	961.0000	5.721	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,118.0000	1,041.0000	(6.887)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	617.0000	649.0000	5.186	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,225.0000	4,121.0000	(2.462)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2010/03/15	Currency Future	295.0000	312.0000	5.763	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,450.0000	1,530.0000	5.517	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,049.0000	974.0000	(7.150)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	628.0000	571.0000	(9.076)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,062.0000	1,123.0000	5.744	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	5,787.0000	5,904.0000	2.022	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	181.0000	192.0000	6.077	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,299.0000	4,414.0000	2.675	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,697.0000	4,590.0000	(2.278)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,487.0000	3,385.0000	(2.925)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	126.0000	110.0000	(12.698)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	108.0000	115.0000	6.481	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	6,324.0000	6,213.0000	(1.755)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,188.0000	1,255.0000	5.640	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,413.0000	4,308.0000	(2.379)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3.0000	3.0000	-	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	784.0000	826.0000	5.357	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	198.0000	209.0000	5.556	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	271.0000	287.0000	5.904	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	254.0000	268.0000	5.512	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,831.0000	2,944.0000	3.992	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,669.0000	3,567.0000	(2.780)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	46.0000	42.0000	(8.696)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,039.0000	3,935.0000	(2.575)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	14.0000	12.0000	(14.286)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	373.0000	331.0000	(11.260)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	223.0000	236.0000	5.830	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,358.0000	1,433.0000	5.523	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	201.0000	213.0000	5.970	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,377.0000	2,282.0000	(3.997)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	309.0000	327.0000	5.825	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	411.0000	434.0000	5.596	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,125.0000	3,025.0000	(3.200)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,366.0000	4,261.0000	(2.405)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,975.0000	2,073.0000	4.962	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	495.0000	521.0000	5.253	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2010/03/15	Currency Future	1,136.0000	1,200.0000	5.634	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	561.0000	591.0000	5.348	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,756.0000	1,668.0000	(5.011)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	541.0000	569.0000	5.176	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,085.0000	3,981.0000	(2.546)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,677.0000	1,589.0000	(5.247)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	213.0000	226.0000	6.103	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	552.0000	499.0000	(9.601)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,179.0000	4,074.0000	(2.513)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	972.0000	1,027.0000	5.658	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,724.0000	2,626.0000	(3.598)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	459.0000	483.0000	5.229	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	358.0000	378.0000	5.587	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,124.0000	2,032.0000	(4.331)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,292.0000	2,198.0000	(4.101)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,725.0000	1,815.0000	5.217	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	738.0000	675.0000	(8.537)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	346.0000	366.0000	5.780	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,812.0000	2,714.0000	(3.485)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	178.0000	189.0000	6.180	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,049.0000	974.0000	(7.150)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,744.0000	4,637.0000	(2.255)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	220.0000	233.0000	5.909	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,319.0000	4,214.0000	(2.431)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	426.0000	449.0000	5.399	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,919.0000	1,828.0000	(4.742)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,016.0000	1,074.0000	5.709	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	784.0000	826.0000	5.357	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	682.0000	622.0000	(8.798)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,261.0000	3,160.0000	(3.097)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	204.0000	216.0000	5.882	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,118.0000	1,041.0000	(6.887)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	909.0000	961.0000	5.721	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	352.0000	372.0000	5.682	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	133.0000	115.0000	(13.534)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	503.0000	530.0000	5.368	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	
20/04/2009	\$ / R	2010/03/15	Currency Future	290.0000	307.0000	5.862	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	825.0000	759.0000	(8.000)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,152.0000	1,075.0000	(6.684)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,768.0000	2,670.0000	(3.540)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	737.0000	776.0000	5.292	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	341.0000	360.0000	5.572	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	917.0000	847.0000	(7.634)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,306.0000	3,205.0000	(3.055)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,856.0000	2,758.0000	(3.431)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,215.0000	3,115.0000	(3.110)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	233.0000	202.0000	(13.305)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	330.0000	348.0000	5.455	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	300.0000	317.0000	5.667	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,018.0000	2,117.0000	4.906	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	204.0000	176.0000	(13.725)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	190.0000	163.0000	(14.211)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	768.0000	809.0000	5.339	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	680.0000	716.0000	5.294	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,083.0000	1,007.0000	(7.018)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,295.0000	1,215.0000	(6.178)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,617.0000	1,704.0000	5.380	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	629.0000	662.0000	5.246	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	605.0000	637.0000	5.289	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,444.0000	1,360.0000	(5.817)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	280.0000	297.0000	6.071	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	3,396.0000	3,295.0000	(2.974)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,520.0000	1,435.0000	(5.592)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	752.0000	792.0000	5.319	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,886.0000	4,779.0000	(2.190)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	2,945.0000	2,846.0000	(3.362)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	170.0000	181.0000	6.471	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	4,555.0000	4,449.0000	(2.327)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	189.0000	201.0000	6.349	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,688.0000	1,777.0000	5.273	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	264.0000	231.0000	(12.500)	0	0	0
20/04/2009	\$ / R	2010/03/15	Currency Future	1,549.0000	1,632.0000	5.358	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	\$ / R 2010/03/15	Currency Future	1,583.0000	1,668.0000	5.370	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	248.0000	216.0000	(12.903)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	1,259.0000	1,179.0000	(6.354)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	694.0000	731.0000	5.331	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	3,715.0000	3,612.0000	(2.773)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	250.0000	264.0000	5.600	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	1,482.0000	1,398.0000	(5.668)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	1,328.0000	1,402.0000	5.572	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	393.0000	350.0000	(10.941)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	641.0000	675.0000	5.304	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	1,406.0000	1,323.0000	(5.903)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	617.0000	649.0000	5.186	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	285.0000	302.0000	5.965	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	3,351.0000	3,250.0000	(3.014)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	4,546.0000	4,662.0000	2.552	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	6,036.0000	6,154.0000	1.955	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	6,086.0000	5,976.0000	(1.807)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	120.0000	128.0000	6.667	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	33.0000	31.0000	(6.061)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	12.0000	10.0000	(16.667)	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	2.0000	2.0000	-	0	0	0
20/04/2009	\$ / R 2010/03/15	Currency Future	3,068.0000	3,182.0000	3.716	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	9.5280	9.6475	1.254	0.0000	0.0000	0
20/04/2009	\$ / R 2010/06/14	Currency Future	1,147.0000	1,208.0000	5.318	0	0	21,978
20/04/2009	\$ / R 2010/06/14	Currency Future	977.0000	910.0000	(6.858)	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	769.0000	711.0000	(7.542)	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	824.0000	866.0000	5.097	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	2,828.0000	2,730.0000	(3.465)	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	1,346.0000	1,268.0000	(5.795)	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	951.0000	1,000.0000	5.152	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	1,005.0000	1,058.0000	5.274	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	1,073.0000	1,002.0000	(6.617)	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	456.0000	478.0000	4.825	0	0	21,978
20/04/2009	\$ / R 2010/06/14	Currency Future	1,454.0000	1,374.0000	(5.502)	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	782.0000	821.0000	4.987	0	0	0
20/04/2009	\$ / R 2010/06/14	Currency Future	917.0000	964.0000	5.125	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	\$ / R	2010/06/14	Currency Future	1,041.0000	971.0000	(6.724)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	969.0000	1,019.0000	5.160	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,139.0000	1,066.0000	(6.409)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,311.0000	1,234.0000	(5.873)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	839.0000	881.0000	5.006	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	934.0000	982.0000	5.139	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,106.0000	1,034.0000	(6.510)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	424.0000	445.0000	4.953	0	0	26,596
20/04/2009	\$ / R	2010/06/14	Currency Future	987.0000	1,038.0000	5.167	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,009.0000	940.0000	(6.838)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	3,046.0000	2,947.0000	(3.250)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	916.0000	851.0000	(7.096)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	396.0000	415.0000	4.798	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,044.0000	1,098.0000	5.172	0	0	26,596
20/04/2009	\$ / R	2010/06/14	Currency Future	3,268.0000	3,168.0000	(3.060)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,562.0000	1,645.0000	5.314	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	384.0000	347.0000	(9.635)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	3,090.0000	2,991.0000	(3.204)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	824.0000	866.0000	5.097	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	856.0000	793.0000	(7.360)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,565.0000	1,483.0000	(5.240)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	743.0000	780.0000	4.980	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,418.0000	1,338.0000	(5.642)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,346.0000	1,268.0000	(5.795)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,603.0000	1,519.0000	(5.240)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	731.0000	767.0000	4.925	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	796.0000	836.0000	5.025	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	173.0000	156.0000	(9.827)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,528.0000	1,446.0000	(5.366)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,981.0000	2,080.0000	4.997	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	2,101.0000	2,204.0000	4.902	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	719.0000	754.0000	4.868	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	6,380.0000	6,268.0000	(1.755)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	946.0000	880.0000	(6.977)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,084.0000	1,141.0000	5.258	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	158.0000	165.0000	4.430	0	0	0

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20/04/2009	\$ / R	2010/06/14	Currency Future	236.0000	247.0000	4.661	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	413.0000	433.0000	4.843	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	2,277.0000	2,185.0000	(4.040)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	4,958.0000	4,850.0000	(2.178)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	555.0000	582.0000	4.865	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	3,135.0000	3,035.0000	(3.190)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	345.0000	312.0000	(9.565)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,623.0000	1,709.0000	5.299	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	203.0000	182.0000	(10.345)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	61.0000	57.0000	(6.557)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,024.0000	1,078.0000	5.273	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	946.0000	880.0000	(6.977)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	854.0000	897.0000	5.035	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,276.0000	1,199.0000	(6.034)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,044.0000	1,098.0000	5.172	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	193.0000	173.0000	(10.363)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	2,021.0000	2,121.0000	4.948	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	21.0000	19.0000	(9.524)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	2,839.0000	2,955.0000	4.086	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	5.0000	5.0000	-	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	183.0000	165.0000	(9.836)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	4,299.0000	4,417.0000	2.745	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,063.0000	1,119.0000	5.268	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	5,783.0000	5,902.0000	2.058	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,024.0000	1,078.0000	5.273	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	885.0000	822.0000	(7.119)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	916.0000	851.0000	(7.096)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,173.0000	1,099.0000	(6.309)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	901.0000	947.0000	5.105	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	259.0000	232.0000	(10.425)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,173.0000	1,099.0000	(6.309)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,641.0000	1,557.0000	(5.119)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,787.0000	1,880.0000	5.204	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	418.0000	439.0000	5.024	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	695.0000	729.0000	4.892	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	869.0000	913.0000	5.063	0	0	0

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20/04/2009	\$ / R	2010/06/14	Currency Future	901.0000	947.0000	5.105	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,717.0000	1,632.0000	(4.950)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	810.0000	851.0000	5.062	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,241.0000	1,166.0000	(6.044)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	2,061.0000	2,162.0000	4.901	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	756.0000	794.0000	5.026	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,382.0000	1,303.0000	(5.716)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,687.0000	1,776.0000	5.276	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	885.0000	930.0000	5.085	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	3,402.0000	3,301.0000	(2.969)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	380.0000	398.0000	4.737	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,207.0000	1,132.0000	(6.214)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	309.0000	278.0000	(10.032)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	358.0000	375.0000	4.749	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,795.0000	1,708.0000	(4.847)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	673.0000	706.0000	4.903	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	3,580.0000	3,478.0000	(2.849)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	275.0000	247.0000	(10.182)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	885.0000	930.0000	5.085	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,753.0000	1,845.0000	5.248	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	743.0000	780.0000	4.980	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,207.0000	1,132.0000	(6.214)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	854.0000	897.0000	5.035	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,491.0000	1,410.0000	(5.433)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	391.0000	410.0000	4.859	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	3,313.0000	3,212.0000	(3.049)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	769.0000	807.0000	4.941	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,276.0000	1,199.0000	(6.034)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,565.0000	1,483.0000	(5.240)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	707.0000	742.0000	4.950	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,528.0000	1,446.0000	(5.366)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	756.0000	794.0000	5.026	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,679.0000	1,594.0000	(5.063)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,241.0000	1,166.0000	(6.044)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	374.0000	392.0000	4.813	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	327.0000	295.0000	(9.786)	0	0	0

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20/04/2009	\$ / R	2010/06/14	Currency Future	3,446.0000	3,345.0000	(2.931)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	1,655.0000	1,742.0000	5.257	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	869.0000	913.0000	5.063	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	385.0000	404.0000	4.935	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	2,074.0000	1,983.0000	(4.388)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	253.0000	265.0000	4.743	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	173.0000	181.0000	4.624	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	6,145.0000	6,033.0000	(1.823)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	4,725.0000	4,617.0000	(2.286)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	602.0000	631.0000	4.817	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	3,357.0000	3,257.0000	(2.979)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	3,071.0000	3,188.0000	3.810	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	6,032.0000	6,151.0000	1.973	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	43.0000	41.0000	(4.651)	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	4.0000	4.0000	-	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	4,545.0000	4,664.0000	2.618	0	0	0
20/04/2009	\$ / R	2010/06/14	Currency Future	17.0000	16.0000	(5.882)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	13.4173	13.3330	(0.628)	13.3600	13.3300	17,001
20/04/2009	£ / R	2009/06/12	Currency Future	25.0000	28.0000	12.000	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,241.0000	2,322.0000	3.614	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,993.0000	5,072.0000	1.582	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,151.0000	1,210.0000	5.126	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,099.0000	2,179.0000	3.811	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,504.0000	3,590.0000	2.454	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,208.0000	3,295.0000	2.712	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,867.0000	1,942.0000	4.017	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,391.0000	5,469.0000	1.447	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	16.0000	4.0000	(75.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	22.0000	24.0000	9.091	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,208.0000	3,295.0000	2.712	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,496.0000	4,579.0000	1.846	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,740.0000	5,818.0000	1.359	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,640.0000	5,718.0000	1.383	0	0	0

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20/04/2009	£ / R	2009/06/12	Currency Future	3,405.0000	3,491.0000	2.526	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	23.0000	26.0000	13.043	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,652.0000	3,737.0000	2.327	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	77.0000	70.0000	(9.091)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	98.0000	85.0000	(13.265)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	861.0000	911.0000	5.807	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	81.0000	73.0000	(9.877)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,446.0000	4,529.0000	1.867	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,914.0000	3,001.0000	2.986	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	23.0000	25.0000	8.696	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	18.0000	19.0000	5.556	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,850.0000	3,935.0000	2.208	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,546.0000	4,628.0000	1.804	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	20.0000	21.0000	5.000	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,306.0000	3,393.0000	2.632	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,257.0000	3,344.0000	2.671	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	7.0000	2.0000	(71.429)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	6,487.0000	6,567.0000	1.233	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	239.0000	204.0000	(14.644)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	209.0000	178.0000	(14.833)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,546.0000	4,628.0000	1.804	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	40.0000	42.0000	5.000	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,355.0000	3,442.0000	2.593	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,751.0000	3,836.0000	2.266	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	168.0000	143.0000	(14.881)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4.0000	0.0000	(100.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	822.0000	871.0000	5.961	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	942.0000	995.0000	5.626	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	21.0000	23.0000	9.524	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	25.0000	28.0000	12.000	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	24.0000	27.0000	12.500	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,590.0000	5,669.0000	1.413	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,993.0000	5,072.0000	1.582	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	229.0000	194.0000	(15.284)	0	0	0

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20/04/2009	£ / R	2009/06/12	Currency Future	4,744.0000	4,825.0000	1.707	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,623.0000	2,709.0000	3.279	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	28.0000	32.0000	14.286	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	17.0000	16.0000	(5.882)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	48.0000	48.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	348.0000	299.0000	(14.080)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,043.0000	5,122.0000	1.567	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	31.0000	34.0000	9.677	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	19.0000	20.0000	5.263	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,431.0000	2,515.0000	3.455	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,242.0000	5,320.0000	1.488	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,504.0000	3,590.0000	2.454	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,011.0000	3,099.0000	2.923	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,999.0000	4,083.0000	2.101	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	93.0000	82.0000	(11.828)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,121.0000	1,011.0000	(9.813)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	9.0000	3.0000	(66.667)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,011.0000	3,099.0000	2.923	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	58.0000	55.0000	(5.172)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,730.0000	1,802.0000	4.162	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	103.0000	78.0000	(24.272)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,913.0000	1,990.0000	4.025	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	13.0000	11.0000	(15.385)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	23.0000	26.0000	13.043	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	12.0000	9.0000	(25.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	77.0000	70.0000	(9.091)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,306.0000	3,393.0000	2.632	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,816.0000	2,904.0000	3.125	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	14.0000	13.0000	(7.143)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	783.0000	830.0000	6.003	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	67.0000	62.0000	(7.463)	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	
20/04/2009	£ / R	2009/06/12	Currency Future	13.0000	11.0000	(15.385)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	28.0000	32.0000	14.286	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,479.0000	2,563.0000	3.388	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	19.0000	20.0000	5.263	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,146.0000	2,227.0000	3.774	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,959.0000	2,037.0000	3.982	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	27.0000	31.0000	14.815	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,702.0000	3,787.0000	2.296	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,776.0000	1,849.0000	4.110	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	112.0000	96.0000	(14.286)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	422.0000	364.0000	(13.744)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	209.0000	178.0000	(14.833)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	161.0000	137.0000	(14.907)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	21.0000	23.0000	9.524	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	32.0000	36.0000	12.500	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,943.0000	5,023.0000	1.618	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,594.0000	1,663.0000	4.329	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	251.0000	213.0000	(15.139)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,645.0000	4,727.0000	1.765	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	38.0000	40.0000	5.263	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,098.0000	4,182.0000	2.050	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,801.0000	3,885.0000	2.210	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,844.0000	4,924.0000	1.652	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	435.0000	464.0000	6.667	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,744.0000	4,825.0000	1.707	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	48.0000	48.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	17.0000	17.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,341.0000	5,420.0000	1.479	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,685.0000	1,756.0000	4.214	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	942.0000	995.0000	5.626	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	89.0000	79.0000	(11.236)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/06/12	Currency Future	2,193.0000	2,275.0000	3.739	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	84.0000	75.0000	(10.714)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,999.0000	4,083.0000	2.101	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	8.0000	3.0000	(62.500)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	102.0000	89.0000	(12.745)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	531.0000	566.0000	6.591	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	263.0000	224.0000	(14.829)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,006.0000	2,084.0000	3.888	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,540.0000	5,619.0000	1.426	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	34.0000	37.0000	8.824	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,397.0000	4,479.0000	1.865	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,900.0000	3,984.0000	2.154	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	121.0000	104.0000	(14.050)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,441.0000	5,519.0000	1.434	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,288.0000	2,370.0000	3.584	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	14.0000	12.0000	(14.286)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,794.0000	4,874.0000	1.669	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	18.0000	18.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	73.0000	67.0000	(8.219)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,049.0000	4,132.0000	2.050	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	55.0000	53.0000	(3.636)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,060.0000	3,148.0000	2.876	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	11.0000	7.0000	(36.364)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,053.0000	2,131.0000	3.799	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,671.0000	2,757.0000	3.220	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,652.0000	3,737.0000	2.327	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,297.0000	4,380.0000	1.932	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,108.0000	1,166.0000	5.235	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,247.0000	4,331.0000	1.978	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,527.0000	2,612.0000	3.364	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,751.0000	3,836.0000	2.266	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	13.0000	12.0000	(7.692)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,469.0000	4,383.0000	(1.924)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	£ / R 2009/06/12	Currency Future	93.0000	82.0000	(11.828)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	175.0000	149.0000	(14.857)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	4,148.0000	4,231.0000	2.001	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	44.0000	45.0000	2.273	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	2,865.0000	2,953.0000	3.072	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	4,198.0000	4,281.0000	1.977	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	70.0000	64.0000	(8.571)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	317.0000	271.0000	(14.511)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	745.0000	791.0000	6.174	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	116.0000	100.0000	(13.793)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	3,553.0000	3,639.0000	2.420	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	2,431.0000	2,515.0000	3.455	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	19.0000	20.0000	5.263	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	4,496.0000	4,579.0000	1.846	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	2,914.0000	3,001.0000	2.986	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	1,776.0000	1,849.0000	4.110	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	275.0000	234.0000	(14.909)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	183.0000	156.0000	(14.754)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	3,454.0000	3,540.0000	2.490	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	2,816.0000	2,904.0000	3.125	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	22.0000	24.0000	9.091	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	4,595.0000	4,677.0000	1.785	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	1,959.0000	2,037.0000	3.982	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	600.0000	638.0000	6.333	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	745.0000	791.0000	6.174	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	1,066.0000	1,123.0000	5.347	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	22.0000	23.0000	4.545	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	44.0000	45.0000	2.273	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	18.0000	19.0000	5.556	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	4,695.0000	4,776.0000	1.725	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	2,977.0000	2,885.0000	(3.090)	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	1,503.0000	1,571.0000	4.524	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	405.0000	431.0000	6.420	0	0	0
20/04/2009	£ / R 2009/06/12	Currency Future	1,821.0000	1,896.0000	4.119	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/06/12	Currency Future	20.0000	22.0000	10.000	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,603.0000	3,688.0000	2.359	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,405.0000	3,491.0000	2.526	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	13.0000	10.0000	(23.077)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,967.0000	5,883.0000	(1.408)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	31.0000	34.0000	9.677	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	70.0000	64.0000	(8.571)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	200.0000	170.0000	(15.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,193.0000	1,254.0000	5.113	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,257.0000	3,344.0000	2.671	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	37.0000	39.0000	5.405	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	61.0000	58.0000	(4.918)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	16.0000	16.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,516.0000	1,409.0000	(7.058)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	112.0000	96.0000	(14.286)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	263.0000	224.0000	(14.829)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,237.0000	1,298.0000	4.931	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	42.0000	43.0000	2.381	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	34.0000	37.0000	8.824	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	10.0000	2.0000	(80.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,594.0000	1,663.0000	4.329	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	983.0000	1,037.0000	5.493	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,549.0000	1,617.0000	4.390	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,527.0000	2,612.0000	3.364	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	46.0000	46.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,053.0000	2,131.0000	3.799	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	154.0000	131.0000	(14.935)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	30.0000	33.0000	10.000	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,719.0000	2,806.0000	3.200	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,527.0000	2,612.0000	3.364	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,441.0000	5,519.0000	1.434	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/06/12	Currency Future	402.0000	347.0000	(13.682)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	901.0000	953.0000	5.771	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,962.0000	3,050.0000	2.971	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	89.0000	79.0000	(11.236)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,193.0000	2,275.0000	3.739	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,006.0000	2,084.0000	3.888	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	61.0000	58.0000	(4.918)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	40.0000	42.0000	5.000	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,503.0000	1,571.0000	4.524	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	49.0000	26.0000	(46.939)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,730.0000	1,802.0000	4.162	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	22.0000	23.0000	4.545	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,575.0000	2,660.0000	3.301	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,962.0000	3,050.0000	2.971	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	861.0000	911.0000	5.807	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,024.0000	1,080.0000	5.469	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	98.0000	85.0000	(13.265)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	17.0000	16.0000	(5.882)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,821.0000	1,896.0000	4.119	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	30.0000	33.0000	10.000	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,640.0000	5,718.0000	1.383	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	191.0000	163.0000	(14.660)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	73.0000	67.0000	(8.219)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,949.0000	4,033.0000	2.127	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,241.0000	2,322.0000	3.614	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	708.0000	751.0000	6.073	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	635.0000	675.0000	6.299	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	136.0000	116.0000	(14.706)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,454.0000	3,540.0000	2.490	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,108.0000	1,166.0000	5.235	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	58.0000	55.0000	(5.172)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/06/12	Currency Future	5,192.0000	5,271.0000	1.522	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	332.0000	284.0000	(14.458)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,768.0000	2,855.0000	3.143	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	175.0000	149.0000	(14.857)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,768.0000	2,855.0000	3.143	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,640.0000	1,710.0000	4.268	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	9.0000	3.0000	(66.667)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	229.0000	194.0000	(15.284)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,369.0000	1,433.0000	4.675	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	24.0000	27.0000	12.500	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,623.0000	2,709.0000	3.279	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,413.0000	1,479.0000	4.671	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	7.0000	1.0000	(85.714)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	26.0000	29.0000	11.538	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	50.0000	50.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,789.0000	5,868.0000	1.365	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	565.0000	601.0000	6.372	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	219.0000	186.0000	(15.068)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,043.0000	5,122.0000	1.567	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	35.0000	38.0000	8.571	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,281.0000	1,343.0000	4.840	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,490.0000	5,569.0000	1.439	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,383.0000	2,467.0000	3.525	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	148.0000	126.0000	(14.865)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	506.0000	433.0000	(14.427)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	708.0000	751.0000	6.073	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,335.0000	2,419.0000	3.597	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,291.0000	5,370.0000	1.493	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	288.0000	246.0000	(14.583)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,142.0000	5,221.0000	1.536	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	44.0000	45.0000	2.273	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,325.0000	1,388.0000	4.755	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,839.0000	5,918.0000	1.353	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/06/12	Currency Future	5,242.0000	5,320.0000	1.488	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,719.0000	2,806.0000	3.200	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,690.0000	5,768.0000	1.371	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	55.0000	53.0000	(3.636)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	142.0000	121.0000	(14.789)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	9.0000	3.0000	(66.667)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	383.0000	330.0000	(13.838)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,288.0000	2,370.0000	3.584	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	131.0000	112.0000	(14.504)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,158.0000	3,246.0000	2.787	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	53.0000	52.0000	(1.887)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,369.0000	1,433.0000	4.675	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,939.0000	6,018.0000	1.330	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	35.0000	38.0000	8.571	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	26.0000	30.0000	15.385	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,702.0000	3,787.0000	2.296	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,109.0000	3,197.0000	2.830	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	121.0000	104.0000	(14.050)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,949.0000	4,033.0000	2.127	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	19.0000	20.0000	5.263	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	37.0000	39.0000	5.405	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	10.0000	4.0000	(60.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,458.0000	1,525.0000	4.595	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,092.0000	5,171.0000	1.551	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,889.0000	5,968.0000	1.341	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,989.0000	6,068.0000	1.319	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,151.0000	1,210.0000	5.126	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	339.0000	350.0000	3.245	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,325.0000	1,388.0000	4.755	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,490.0000	5,569.0000	1.439	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	142.0000	121.0000	(14.789)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	6,039.0000	6,118.0000	1.308	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/06/12	Currency Future	275.0000	234.0000	(14.909)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	6.0000	1.0000	(83.333)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	449.0000	383.0000	(14.699)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	466.0000	497.0000	6.652	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	107.0000	93.0000	(13.084)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	6,138.0000	6,217.0000	1.287	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	382.0000	400.0000	4.712	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	671.0000	713.0000	6.259	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5.0000	0.0000	(100.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	288.0000	246.0000	(14.583)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	8.0000	2.0000	(75.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	136.0000	116.0000	(14.706)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	168.0000	143.0000	(14.881)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	422.0000	364.0000	(13.744)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,549.0000	1,617.0000	4.390	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	318.0000	326.0000	2.516	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	126.0000	108.0000	(14.286)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	360.0000	374.0000	3.889	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	116.0000	100.0000	(13.793)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	477.0000	407.0000	(14.675)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,533.0000	2,437.0000	(3.790)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	183.0000	156.0000	(14.754)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	671.0000	713.0000	6.259	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	536.0000	459.0000	(14.366)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	302.0000	258.0000	(14.570)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,281.0000	1,343.0000	4.840	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	1,066.0000	1,123.0000	5.347	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	498.0000	531.0000	6.627	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	148.0000	126.0000	(14.865)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	498.0000	531.0000	6.627	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	366.0000	314.0000	(14.208)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3.0000	0.0000	(100.000)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	332.0000	284.0000	(14.458)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	565.0000	601.0000	6.372	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	405.0000	431.0000	6.420	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	5,517.0000	5,433.0000	(1.523)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,021.0000	3,933.0000	(2.189)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	366.0000	314.0000	(14.208)	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	3,060.0000	3,148.0000	2.876	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	27.0000	31.0000	14.815	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	4,148.0000	4,231.0000	2.001	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	2,479.0000	2,563.0000	3.388	0	0	0
20/04/2009	£ / R	2009/06/12	Currency Future	46.0000	46.0000	-	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	13.6193	13.5324	(0.638)	0.0000	0.0000	3,466
20/04/2009	£ / R	2009/09/14	Currency Future	1,428.0000	1,484.0000	3.922	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	570.0000	530.0000	(7.018)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	272.0000	254.0000	(6.618)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	334.0000	311.0000	(6.886)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	22.0000	7.0000	(68.182)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,050.0000	1,097.0000	4.476	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,178.0000	2,245.0000	3.076	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	24.0000	46.0000	91.667	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,964.0000	2,028.0000	3.259	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	6,505.0000	6,614.0000	1.676	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	492.0000	457.0000	(7.114)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,880.0000	1,943.0000	3.351	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	447.0000	416.0000	(6.935)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	350.0000	326.0000	(6.857)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,352.0000	2,422.0000	2.976	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,629.0000	1,689.0000	3.683	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,050.0000	1,097.0000	4.476	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	427.0000	397.0000	(7.026)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,441.0000	2,511.0000	2.868	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	399.0000	371.0000	(7.018)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	5,526.0000	5,434.0000	(1.665)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	736.0000	686.0000	(6.793)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,123.0000	1,172.0000	4.363	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	297.0000	277.0000	(6.734)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,629.0000	1,689.0000	3.683	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	542.0000	504.0000	(7.011)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,508.0000	1,565.0000	3.780	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/09/14	Currency Future	260.0000	243.0000	(6.538)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	350.0000	326.0000	(6.857)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	7.0000	2.0000	(71.429)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,273.0000	1,325.0000	4.085	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	399.0000	371.0000	(7.018)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	717.0000	753.0000	5.021	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,015.0000	1,061.0000	4.532	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,309.0000	2,377.0000	2.945	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	211.0000	198.0000	(6.161)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	265.0000	282.0000	6.415	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,468.0000	1,524.0000	3.815	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	151.0000	145.0000	(3.974)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	284.0000	265.0000	(6.690)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,880.0000	1,943.0000	3.351	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	3,631.0000	3,712.0000	2.231	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,265.0000	2,333.0000	3.002	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	72.0000	84.0000	16.667	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	437.0000	406.0000	(7.094)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	5,053.0000	5,152.0000	1.959	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,265.0000	2,333.0000	3.002	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	4,041.0000	3,939.0000	(2.524)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	844.0000	885.0000	4.858	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	304.0000	284.0000	(6.579)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,891.0000	2,966.0000	2.594	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	65.0000	36.0000	(44.615)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	584.0000	543.0000	(7.021)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	556.0000	517.0000	(7.014)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	318.0000	297.0000	(6.604)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,284.0000	1,214.0000	(5.452)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	570.0000	530.0000	(7.018)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	318.0000	297.0000	(6.604)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,838.0000	1,900.0000	3.373	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,584.0000	2,469.0000	(4.450)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,160.0000	1,209.0000	4.224	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	529.0000	492.0000	(6.994)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	284.0000	265.0000	(6.690)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/09/14	Currency Future	748.0000	786.0000	5.080	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,428.0000	1,484.0000	3.922	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	663.0000	618.0000	(6.787)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,049.0000	2,114.0000	3.172	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	447.0000	416.0000	(6.935)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,049.0000	2,114.0000	3.172	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,135.0000	2,201.0000	3.091	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	647.0000	602.0000	(6.955)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,197.0000	1,248.0000	4.261	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	630.0000	586.0000	(6.984)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	516.0000	480.0000	(6.977)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,086.0000	1,134.0000	4.420	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	326.0000	304.0000	(6.748)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	911.0000	954.0000	4.720	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	717.0000	668.0000	(6.834)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,311.0000	1,364.0000	4.043	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	341.0000	318.0000	(6.745)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	357.0000	333.0000	(6.723)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	278.0000	260.0000	(6.475)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	373.0000	347.0000	(6.971)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	877.0000	919.0000	4.789	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	469.0000	436.0000	(7.036)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	480.0000	446.0000	(7.083)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,712.0000	1,773.0000	3.563	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,922.0000	1,986.0000	3.330	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,273.0000	1,325.0000	4.085	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	980.0000	1,025.0000	4.592	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,838.0000	1,900.0000	3.373	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	492.0000	457.0000	(7.114)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	291.0000	271.0000	(6.873)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,007.0000	2,071.0000	3.189	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	607.0000	638.0000	5.107	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	437.0000	406.0000	(7.094)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,350.0000	1,404.0000	4.000	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,221.0000	2,289.0000	3.062	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	826.0000	770.0000	(6.780)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/09/14	Currency Future	234.0000	219.0000	(6.410)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	516.0000	480.0000	(6.977)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	504.0000	468.0000	(7.143)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	945.0000	989.0000	4.656	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,443.0000	3.888	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	417.0000	388.0000	(6.954)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,468.0000	1,524.0000	3.815	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	266.0000	249.0000	(6.391)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	911.0000	954.0000	4.720	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,197.0000	1,248.0000	4.261	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	254.0000	238.0000	(6.299)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	599.0000	557.0000	(7.012)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,235.0000	1,286.0000	4.130	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,796.0000	1,857.0000	3.396	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	357.0000	333.0000	(6.723)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	630.0000	586.0000	(6.984)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,221.0000	2,289.0000	3.062	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,574.0000	2,646.0000	2.797	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	458.0000	426.0000	(6.987)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,548.0000	1,606.0000	3.747	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,485.0000	2,556.0000	2.857	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	614.0000	572.0000	(6.840)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	291.0000	271.0000	(6.873)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,397.0000	2,466.0000	2.879	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	647.0000	602.0000	(6.955)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,754.0000	1,815.0000	3.478	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	244.0000	228.0000	(6.557)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	811.0000	851.0000	4.932	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	365.0000	340.0000	(6.849)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	681.0000	634.0000	(6.902)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	390.0000	363.0000	(6.923)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,619.0000	2,691.0000	2.749	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	877.0000	919.0000	4.789	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,086.0000	1,134.0000	4.420	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	717.0000	753.0000	5.021	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	584.0000	543.0000	(7.021)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/09/14	Currency Future	1,589.0000	1,647.0000	3.650	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	556.0000	517.0000	(7.014)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	736.0000	686.0000	(6.793)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,015.0000	1,061.0000	4.532	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,612.0000	1,536.0000	(4.715)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	408.0000	379.0000	(7.108)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	143.0000	153.0000	6.993	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	311.0000	290.0000	(6.752)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	780.0000	726.0000	(6.923)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	183.0000	173.0000	(5.464)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,664.0000	2,737.0000	2.740	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	660.0000	693.0000	5.000	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	47.0000	17.0000	(63.830)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,796.0000	1,857.0000	3.396	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	249.0000	233.0000	(6.426)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	3,016.0000	2,900.0000	(3.846)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,007.0000	2,071.0000	3.189	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	16.0000	5.0000	(68.750)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	381.0000	355.0000	(6.824)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,530.0000	2,601.0000	2.806	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	4,485.0000	4,387.0000	(2.185)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	365.0000	340.0000	(6.849)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,092.0000	2,158.0000	3.155	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	3,214.0000	3,291.0000	2.396	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,441.0000	2,511.0000	2.868	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	390.0000	363.0000	(6.923)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,709.0000	2,782.0000	2.695	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,671.0000	1,731.0000	3.591	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,389.0000	1,443.0000	3.888	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	688.0000	722.0000	4.942	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	663.0000	618.0000	(6.787)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	5,974.0000	5,883.0000	(1.523)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	458.0000	426.0000	(6.987)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	633.0000	665.0000	5.055	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	98.0000	100.0000	2.041	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/09/14	Currency Future	260.0000	243.0000	(6.538)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	758.0000	704.0000	(7.124)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	4,629.0000	4,717.0000	1.901	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,671.0000	1,731.0000	3.591	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	326.0000	304.0000	(6.748)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	33.0000	59.0000	78.788	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	239.0000	224.0000	(6.276)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	803.0000	748.0000	(6.849)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	844.0000	885.0000	4.858	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,092.0000	2,158.0000	3.155	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	2,530.0000	2,601.0000	2.806	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	311.0000	290.0000	(6.752)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	408.0000	379.0000	(7.108)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,589.0000	1,647.0000	3.650	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	504.0000	468.0000	(7.143)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	6,063.0000	6,177.0000	1.880	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	249.0000	233.0000	(6.426)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	229.0000	214.0000	(6.550)	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	1,235.0000	1,286.0000	4.130	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	779.0000	818.0000	5.006	0	0	0
20/04/2009	£ / R	2009/09/14	Currency Future	699.0000	651.0000	(6.867)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	13.7979	13.7103	(0.635)	0.0000	0.0000	55
20/04/2009	£ / R	2009/12/14	Currency Future	1,669.0000	1,715.0000	2.756	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	5,516.0000	5,422.0000	(1.704)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,097.0000	1,130.0000	3.008	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,267.0000	1,303.0000	2.841	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	667.0000	625.0000	(6.297)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,373.0000	1,412.0000	2.840	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	691.0000	647.0000	(6.368)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	815.0000	764.0000	(6.258)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,593.0000	1,637.0000	2.762	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,519.0000	1,561.0000	2.765	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	966.0000	908.0000	(6.004)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	771.0000	722.0000	(6.355)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,302.0000	1,339.0000	2.842	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	717.0000	671.0000	(6.416)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/12/14	Currency Future	6,624.0000	6,705.0000	1.223	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,747.0000	1,793.0000	2.633	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	969.0000	998.0000	2.993	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,519.0000	1,561.0000	2.765	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	717.0000	671.0000	(6.416)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,454.0000	1,376.0000	(5.365)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,032.0000	1,063.0000	3.004	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	112.0000	95.0000	(15.179)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	800.0000	750.0000	(6.250)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	930.0000	873.0000	(6.129)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	2,610.0000	2,505.0000	(4.023)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	757.0000	709.0000	(6.341)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	623.0000	583.0000	(6.421)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	456.0000	466.0000	2.193	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,409.0000	1,449.0000	2.839	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,825.0000	1,873.0000	2.630	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	476.0000	444.0000	(6.723)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	4,041.0000	3,941.0000	(2.475)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	602.0000	563.0000	(6.478)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	2,478.0000	2,534.0000	2.260	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	644.0000	603.0000	(6.366)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	18.0000	12.0000	(33.333)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	300.0000	279.0000	(7.000)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	122.0000	115.0000	(5.738)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	508.0000	475.0000	(6.496)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	785.0000	736.0000	(6.242)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,904.0000	1,953.0000	2.574	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	5,197.0000	5,272.0000	1.443	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	3,802.0000	3,869.0000	1.762	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	2,311.0000	2,365.0000	2.337	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	194.0000	182.0000	(6.186)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,337.0000	1,375.0000	2.842	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	656.0000	614.0000	(6.402)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,000.0000	1,030.0000	3.000	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,984.0000	2,034.0000	2.520	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	948.0000	891.0000	(6.013)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/12/14	Currency Future	1,164.0000	1,198.0000	2.921	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,130.0000	1,164.0000	3.009	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	582.0000	545.0000	(6.357)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,232.0000	1,268.0000	2.922	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,708.0000	1,754.0000	2.693	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	830.0000	778.0000	(6.265)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	895.0000	840.0000	(6.145)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	862.0000	808.0000	(6.265)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,130.0000	1,164.0000	3.009	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	3,018.0000	2,912.0000	(3.512)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,164.0000	1,198.0000	2.921	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	554.0000	518.0000	(6.498)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	44.0000	31.0000	(29.545)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,739.0000	1,656.0000	(4.773)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	862.0000	808.0000	(6.265)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	70.0000	52.0000	(25.714)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	291.0000	295.0000	1.375	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	878.0000	824.0000	(6.150)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	2,106.0000	2,158.0000	2.469	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	878.0000	824.0000	(6.150)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	222.0000	207.0000	(6.757)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	592.0000	554.0000	(6.419)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	3,397.0000	3,461.0000	1.884	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	147.0000	139.0000	(5.442)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	35.0000	24.0000	(31.429)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,482.0000	1,523.0000	2.767	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,337.0000	1,375.0000	2.842	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	6,199.0000	6,278.0000	1.274	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,028.0000	965.0000	(6.128)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,599.0000	2.763	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	785.0000	736.0000	(6.242)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	4,774.0000	4,847.0000	1.529	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,445.0000	1,486.0000	2.837	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,944.0000	1,994.0000	2.572	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	345.0000	321.0000	(6.957)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	909.0000	934.0000	2.750	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2009/12/14	Currency Future	4,483.0000	4,385.0000	(2.186)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	743.0000	696.0000	(6.326)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	704.0000	659.0000	(6.392)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	846.0000	793.0000	(6.265)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	730.0000	683.0000	(6.438)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,007.0000	945.0000	(6.157)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	5,961.0000	5,869.0000	(1.543)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,198.0000	1,233.0000	2.922	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,631.0000	1,676.0000	2.759	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	851.0000	875.0000	2.820	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	880.0000	904.0000	2.727	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	679.0000	636.0000	(6.333)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	986.0000	926.0000	(6.085)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	938.0000	966.0000	2.985	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	930.0000	873.0000	(6.129)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,032.0000	1,063.0000	3.004	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,049.0000	985.0000	(6.101)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	644.0000	603.0000	(6.366)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,747.0000	1,793.0000	2.633	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	771.0000	722.0000	(6.355)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,373.0000	1,412.0000	2.840	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	13.0000	8.0000	(38.462)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,785.0000	1,833.0000	2.689	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	633.0000	593.0000	(6.319)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,556.0000	1,599.0000	2.763	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,864.0000	1,913.0000	2.629	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	612.0000	573.0000	(6.373)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	704.0000	659.0000	(6.392)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,482.0000	1,523.0000	2.767	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,198.0000	1,233.0000	2.922	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	948.0000	891.0000	(6.013)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	730.0000	683.0000	(6.438)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,000.0000	1,030.0000	3.000	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	1,064.0000	1,096.0000	3.008	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	846.0000	793.0000	(6.265)	0	0	0
20/04/2009	£ / R	2009/12/14	Currency Future	912.0000	857.0000	(6.031)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2010/06/14	Currency Future	14.0968	14.0205	(0.541)	0.0000	0.0000	0
20/04/2009	£ / R	2010/06/14	Currency Future	2,760.0000	2,697.0000	(2.283)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	93.0000	78.0000	(16.129)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	4,090.0000	3,999.0000	(2.225)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	761.0000	791.0000	3.942	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	263.0000	276.0000	4.943	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,758.0000	1,711.0000	(2.673)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	46.0000	27.0000	(41.304)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	810.0000	790.0000	(2.469)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,250.0000	1,217.0000	(2.640)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,503.0000	1,547.0000	2.927	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,341.0000	1,382.0000	3.057	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	5,542.0000	5,447.0000	(1.714)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,338.0000	1,302.0000	(2.691)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	2,813.0000	2,869.0000	1.991	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,320.0000	1,285.0000	(2.652)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	302.0000	295.0000	(2.318)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	4,087.0000	4,149.0000	1.517	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	584.0000	570.0000	(2.397)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,673.0000	1,719.0000	2.750	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	424.0000	414.0000	(2.358)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	6,805.0000	6,874.0000	1.014	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,152.0000	1,191.0000	3.385	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,170.0000	1,139.0000	(2.650)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	4,705.0000	4,769.0000	1.360	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,373.0000	1,414.0000	2.986	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	5,427.0000	5,493.0000	1.216	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	502.0000	489.0000	(2.590)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	3,828.0000	3,889.0000	1.594	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	4,000.0000	4,062.0000	1.550	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	625.0000	610.0000	(2.400)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,662.0000	1,618.0000	(2.647)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	865.0000	898.0000	3.815	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	920.0000	953.0000	3.587	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,449.0000	1,411.0000	(2.622)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	597.0000	582.0000	(2.513)	0	0	11,194

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2010/06/14	Currency Future	5,984.0000	5,891.0000	(1.554)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	618.0000	643.0000	4.045	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,915.0000	1,864.0000	(2.663)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	439.0000	459.0000	4.556	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,617.0000	1,574.0000	(2.659)	0	0	11,194
20/04/2009	£ / R	2010/06/14	Currency Future	2,236.0000	2,180.0000	(2.504)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	6,397.0000	6,465.0000	1.063	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	5,020.0000	5,084.0000	1.275	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	2,977.0000	3,035.0000	1.948	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,267.0000	1,234.0000	(2.605)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	467.0000	455.0000	(2.570)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	774.0000	755.0000	(2.455)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,470.0000	1,513.0000	2.925	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	979.0000	954.0000	(2.554)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	2,182.0000	2,234.0000	2.383	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,887.0000	1,837.0000	(2.650)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,999.0000	1,946.0000	(2.651)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	641.0000	667.0000	4.056	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	552.0000	575.0000	4.167	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	180.0000	190.0000	5.556	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	68.0000	51.0000	(25.000)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	3,127.0000	3,060.0000	(2.143)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	900.0000	877.0000	(2.556)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	647.0000	631.0000	(2.473)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,639.0000	1,596.0000	(2.624)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	892.0000	925.0000	3.700	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	2,453.0000	2,507.0000	2.201	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,430.0000	1,393.0000	(2.587)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	38.0000	20.0000	(47.368)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	3,700.0000	3,761.0000	1.649	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	2,201.0000	2,145.0000	(2.544)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	344.0000	336.0000	(2.326)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	455.0000	475.0000	4.396	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	4,515.0000	4,421.0000	(2.082)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,392.0000	1,356.0000	(2.586)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,245.0000	1,286.0000	3.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	£ / R	2010/06/14	Currency Future	967.0000	943.0000	(2.482)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	1,183.0000	1,222.0000	3.297	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	4,750.0000	4,813.0000	1.326	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	2,220.0000	2,272.0000	2.342	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	496.0000	484.0000	(2.419)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	618.0000	603.0000	(2.427)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	3,871.0000	3,932.0000	1.576	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	766.0000	747.0000	(2.480)	0	0	0
20/04/2009	£ / R	2010/06/14	Currency Future	3,019.0000	3,076.0000	1.888	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	11.8187	11.8479	0.247	11.8900	11.8200	21,113
20/04/2009	€ / R	2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	36.0000	31.0000	(13.889)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	2,270.0000	2,236.0000	(1.498)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	60.0000	57.0000	(5.000)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	103.0000	100.0000	(2.913)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	29.0000	24.0000	(17.241)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	2,317.0000	2,284.0000	(1.424)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	12.0000	8.0000	(33.333)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	1,892.0000	1,859.0000	(1.744)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	4,933.0000	4,902.0000	(0.628)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	1,384.0000	1,353.0000	(2.240)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	2,510.0000	2,476.0000	(1.355)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	20.0000	15.0000	(25.000)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	3,293.0000	3,260.0000	(1.002)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	123.0000	120.0000	(2.439)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	6,432.0000	6,402.0000	(0.466)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	38.0000	34.0000	(10.526)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	45.0000	41.0000	(8.889)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	2,317.0000	2,284.0000	(1.424)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	38.0000	34.0000	(10.526)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	34.0000	29.0000	(14.706)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	21.0000	16.0000	(23.810)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	36.0000	31.0000	(13.889)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	3,096.0000	3,063.0000	(1.066)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/06/12	Currency Future	5,569.0000	5,598.0000	0.521	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,270.0000	2,236.0000	(1.498)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,607.0000	2,573.0000	(1.304)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	68.0000	65.0000	(4.412)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,788.0000	3,755.0000	(0.871)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,414.0000	2,380.0000	(1.408)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	26.0000	21.0000	(19.231)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,799.0000	1,767.0000	(1.779)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,491.0000	3,457.0000	(0.974)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,365.0000	2,332.0000	(1.395)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,802.0000	2,768.0000	(1.213)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,704.0000	2,671.0000	(1.220)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,998.0000	2,964.0000	(1.134)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,204.0000	1,172.0000	(2.658)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	4,069.0000	4,098.0000	0.713	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	32.0000	28.0000	(12.500)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,998.0000	2,964.0000	(1.134)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	23.0000	18.0000	(21.739)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,491.0000	3,457.0000	(0.974)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,441.0000	3,408.0000	(0.959)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	31.0000	26.0000	(16.129)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	34.0000	29.0000	(14.706)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,571.0000	2,598.0000	1.050	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,607.0000	2,573.0000	(1.304)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,079.0000	2,046.0000	(1.587)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	17.0000	12.0000	(29.412)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,125.0000	1,126.0000	0.089	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	26.0000	21.0000	(19.231)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,365.0000	2,332.0000	(1.395)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	10.0000	5.0000	(50.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	56.0000	28.0000	(50.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	21.0000	16.0000	(23.810)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,559.0000	2,525.0000	(1.329)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2.0000	0.0000	(100.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	14.0000	10.0000	(28.571)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,032.0000	1,999.0000	(1.624)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,689.0000	3,656.0000	(0.895)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	103.0000	100.0000	(2.913)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	148.0000	146.0000	(1.351)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	13.0000	8.0000	(38.462)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	9.0000	4.0000	(55.556)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	285.0000	286.0000	0.351	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,244.0000	3,210.0000	(1.048)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	18.0000	14.0000	(22.222)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,590.0000	3,556.0000	(0.947)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	76.0000	73.0000	(3.947)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,985.0000	1,952.0000	(1.662)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,145.0000	3,112.0000	(1.049)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	51.0000	47.0000	(7.843)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	8.0000	4.0000	(50.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	54.0000	50.0000	(7.407)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1.0000	0.0000	(100.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,802.0000	2,768.0000	(1.213)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,900.0000	2,866.0000	(1.172)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	7.0000	3.0000	(57.143)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,029.0000	998.0000	(3.013)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	4,419.0000	4,448.0000	0.656	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,047.0000	3,014.0000	(1.083)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	80.0000	78.0000	(2.500)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3,195.0000	3,161.0000	(1.064)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	517.0000	488.0000	(5.609)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	16.0000	11.0000	(31.250)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,662.0000	1,630.0000	(1.925)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,384.0000	1,353.0000	(2.240)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	385.0000	359.0000	(6.753)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/06/12	Currency Future	5,919.0000	5,948.0000	0.490	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,462.0000	2,428.0000	(1.381)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	27.0000	23.0000	(14.815)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,222.0000	2,188.0000	(1.530)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	588.0000	559.0000	(4.932)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	24.0000	20.0000	(16.667)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	48.0000	44.0000	(8.333)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,174.0000	2,140.0000	(1.564)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,707.0000	1,675.0000	(1.875)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	780.0000	749.0000	(3.974)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	6,082.0000	6,052.0000	(0.493)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,656.0000	2,622.0000	(1.280)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,845.0000	1,813.0000	(1.734)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	134.0000	132.0000	(1.493)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,920.0000	2,948.0000	0.959	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	22.0000	17.0000	(22.727)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	198.0000	197.0000	(0.505)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,444.0000	1,455.0000	0.762	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,753.0000	2,719.0000	(1.235)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	68.0000	65.0000	(4.412)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	944.0000	913.0000	(3.284)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	4,584.0000	4,553.0000	(0.676)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,127.0000	2,093.0000	(1.598)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,851.0000	2,817.0000	(1.193)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	43.0000	38.0000	(11.628)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	163.0000	161.0000	(1.227)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	3.0000	1.0000	(66.667)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,949.0000	2,915.0000	(1.153)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	41.0000	36.0000	(12.195)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	257.0000	257.0000	-	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	25.0000	7.0000	(72.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	18.0000	13.0000	(27.778)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,799.0000	1,767.0000	(1.779)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,116.0000	1,084.0000	(2.867)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/06/12	Currency Future	13.0000	9.0000	(30.769)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	45.0000	41.0000	(8.889)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	986.0000	955.0000	(3.144)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,568.0000	1,537.0000	(1.977)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	455.0000	457.0000	0.440	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	51.0000	47.0000	(7.843)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	128.0000	126.0000	(1.563)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	287.0000	259.0000	(9.756)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	155.0000	153.0000	(1.290)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,938.0000	1,905.0000	(1.703)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	354.0000	357.0000	0.847	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	209.0000	208.0000	(0.478)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	57.0000	53.0000	(7.018)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,160.0000	1,128.0000	(2.759)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	944.0000	913.0000	(3.284)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,032.0000	1,999.0000	(1.624)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,753.0000	1,721.0000	(1.825)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	134.0000	132.0000	(1.493)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	2,127.0000	2,093.0000	(1.598)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	72.0000	69.0000	(4.167)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,116.0000	1,084.0000	(2.867)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	271.0000	271.0000	-	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	87.0000	85.0000	(2.299)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	740.0000	710.0000	(4.054)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	552.0000	523.0000	(5.254)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	244.0000	243.0000	(0.410)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	625.0000	595.0000	(4.800)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,845.0000	1,813.0000	(1.734)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	107.0000	105.0000	(1.869)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	163.0000	161.0000	(1.227)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	57.0000	53.0000	(7.018)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,938.0000	1,905.0000	(1.703)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	701.0000	671.0000	(4.280)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	128.0000	126.0000	(1.563)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	220.0000	219.0000	(0.455)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/06/12	Currency Future	1,160.0000	1,128.0000	(2.759)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	95.0000	92.0000	(3.158)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	780.0000	749.0000	(3.974)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,476.0000	1,444.0000	(2.168)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	107.0000	105.0000	(1.869)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	91.0000	88.0000	(3.297)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	198.0000	197.0000	(0.505)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,522.0000	1,490.0000	(2.102)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,339.0000	1,307.0000	(2.390)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,892.0000	1,859.0000	(1.744)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,615.0000	1,583.0000	(1.981)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,430.0000	1,398.0000	(2.238)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	84.0000	81.0000	(3.571)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	84.0000	81.0000	(3.571)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	820.0000	789.0000	(3.780)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,615.0000	1,583.0000	(1.981)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	189.0000	187.0000	(1.058)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	60.0000	57.0000	(5.000)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	99.0000	96.0000	(3.030)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	99.0000	96.0000	(3.030)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	80.0000	78.0000	(2.500)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,339.0000	1,307.0000	(2.390)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,430.0000	1,398.0000	(2.238)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,662.0000	1,630.0000	(1.925)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	400.0000	405.0000	1.250	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	427.0000	430.0000	0.703	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	15.0000	11.0000	(26.667)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	271.0000	271.0000	-	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	354.0000	357.0000	0.847	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	308.0000	283.0000	(8.117)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	335.0000	338.0000	0.896	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	416.0000	390.0000	(6.250)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	449.0000	422.0000	(6.013)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	171.0000	169.0000	(1.170)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	318.0000	320.0000	0.629	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	482.0000	455.0000	(5.602)	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	
20/04/2009	€ / R	2009/06/12	Currency Future	355.0000	332.0000	(6.479)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	902.0000	871.0000	(3.437)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	301.0000	302.0000	0.332	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	385.0000	359.0000	(6.753)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	552.0000	523.0000	(5.254)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	331.0000	307.0000	(7.251)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	373.0000	380.0000	1.877	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	155.0000	153.0000	(1.290)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	663.0000	633.0000	(4.525)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	588.0000	559.0000	(4.932)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	220.0000	219.0000	(0.455)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	701.0000	671.0000	(4.280)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	2,510.0000	2,476.0000	(1.355)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	29.0000	24.0000	(17.241)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	1,072.0000	1,041.0000	(2.892)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	231.0000	231.0000	-	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	32.0000	28.0000	(12.500)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	141.0000	139.0000	(1.418)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	1,204.0000	1,172.0000	(2.658)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	2,414.0000	2,380.0000	(1.408)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	209.0000	208.0000	(0.478)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	740.0000	710.0000	(4.054)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	171.0000	169.0000	(1.170)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	285.0000	286.0000	0.351	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	517.0000	488.0000	(5.609)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	257.0000	257.0000	-	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	3,392.0000	3,358.0000	(1.002)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	986.0000	955.0000	(3.144)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	902.0000	871.0000	(3.437)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	179.0000	178.0000	(0.559)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	861.0000	830.0000	(3.600)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	3,096.0000	3,063.0000	(1.066)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	123.0000	120.0000	(2.439)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	87.0000	85.0000	(2.299)	0	0	0
20/04/2009	€ / R	2009/06/12	Currency Future	1,568.0000	1,537.0000	(1.977)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/06/12	Currency Future	117.0000	115.0000	(1.709)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,249.0000	1,217.0000	(2.562)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	112.0000	110.0000	(1.786)	0	0	0
20/04/2009	€ / R 2009/06/12	Currency Future	1,294.0000	1,262.0000	(2.473)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	11.9920	12.0197	0.231	12.0900	12.0900	863
20/04/2009	€ / R 2009/09/14	Currency Future	1,068.0000	1,037.0000	(2.903)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,779.0000	2,746.0000	(1.187)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,145.0000	1,113.0000	(2.795)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	780.0000	752.0000	(3.590)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,596.0000	2,563.0000	(1.271)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,303.0000	1,270.0000	(2.533)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,687.0000	2,654.0000	(1.228)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	395.0000	390.0000	(1.266)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	460.0000	457.0000	(0.652)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	326.0000	320.0000	(1.840)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,506.0000	2,473.0000	(1.317)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	6,127.0000	6,102.0000	(0.408)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,223.0000	1,191.0000	(2.617)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,634.0000	1,601.0000	(2.020)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	198.0000	192.0000	(3.030)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	19.0000	21.0000	10.526	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	437.0000	433.0000	(0.915)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,152.0000	2,118.0000	(1.580)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,328.0000	2,294.0000	(1.460)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	415.0000	411.0000	(0.964)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	244.0000	237.0000	(2.869)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	188.0000	183.0000	(2.660)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	135.0000	130.0000	(3.704)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	179.0000	174.0000	(2.793)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,481.0000	1,509.0000	1.891	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,720.0000	1,686.0000	(1.977)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	572.0000	571.0000	(0.175)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,596.0000	2,563.0000	(1.271)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	89.0000	89.0000	-	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	367.0000	362.0000	(1.362)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	884.0000	855.0000	(3.281)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	€ / R	2009/09/14	Currency Future	188.0000	183.0000	(2.660)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,914.0000	2,928.0000	0.480	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,937.0000	1,902.0000	(1.807)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	605.0000	605.0000	-	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	220.0000	214.0000	(2.727)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	4.0000	1.0000	(75.000)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	264.0000	258.0000	(2.273)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	884.0000	855.0000	(3.281)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	257.0000	251.0000	(2.335)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	22.0000	8.0000	(63.636)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	326.0000	320.0000	(1.840)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	472.0000	469.0000	(0.636)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	198.0000	192.0000	(3.030)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	4,662.0000	4,639.0000	(0.493)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	5,892.0000	5,920.0000	0.475	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,030.0000	1,000.0000	(2.913)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,065.0000	2,031.0000	(1.646)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	151.0000	146.0000	(3.311)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,022.0000	1,988.0000	(1.682)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,894.0000	1,860.0000	(1.795)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	4,396.0000	4,421.0000	0.569	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,937.0000	1,902.0000	(1.807)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	526.0000	524.0000	(0.380)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	171.0000	165.0000	(3.509)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,634.0000	1,601.0000	(2.020)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	286.0000	280.0000	(2.098)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	279.0000	272.0000	(2.509)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,506.0000	2,473.0000	(1.317)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,184.0000	1,152.0000	(2.703)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,425.0000	1,392.0000	(2.316)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,466.0000	1,433.0000	(2.251)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	279.0000	272.0000	(2.509)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	426.0000	422.0000	(0.939)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	312.0000	306.0000	(1.923)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	448.0000	445.0000	(0.670)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	€ / R	2009/09/14	Currency Future	209.0000	203.0000	(2.871)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,108.0000	2,074.0000	(1.613)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,106.0000	1,075.0000	(2.803)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	3,009.0000	2,977.0000	(1.063)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,417.0000	2,383.0000	(1.407)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,850.0000	1,816.0000	(1.838)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	588.0000	588.0000	-	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	250.0000	244.0000	(2.400)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	746.0000	718.0000	(3.753)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	292.0000	286.0000	(2.055)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,466.0000	1,433.0000	(2.251)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	203.0000	198.0000	(2.463)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,263.0000	1,231.0000	(2.534)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	3,243.0000	3,210.0000	(1.018)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,372.0000	2,338.0000	(1.433)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	405.0000	400.0000	(1.235)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	54.0000	58.0000	7.407	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	415.0000	411.0000	(0.964)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	395.0000	390.0000	(1.266)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	588.0000	588.0000	-	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	814.0000	785.0000	(3.563)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,303.0000	1,270.0000	(2.533)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	746.0000	718.0000	(3.753)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,223.0000	1,191.0000	(2.617)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,195.0000	2,162.0000	(1.503)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	214.0000	208.0000	(2.804)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	526.0000	524.0000	(0.380)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	556.0000	555.0000	(0.180)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	237.0000	231.0000	(2.532)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	225.0000	219.0000	(2.667)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	713.0000	686.0000	(3.787)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,283.0000	2,250.0000	(1.445)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	622.0000	623.0000	0.161	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	405.0000	400.0000	(1.235)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,592.0000	1,558.0000	(2.136)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	681.0000	685.0000	0.587	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/09/14	Currency Future	1,343.0000	1,311.0000	(2.383)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	589.0000	565.0000	(4.075)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	993.0000	963.0000	(3.021)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	231.0000	225.0000	(2.597)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	385.0000	380.0000	(1.299)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,263.0000	1,231.0000	(2.534)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	220.0000	214.0000	(2.727)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	358.0000	353.0000	(1.397)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	680.0000	653.0000	(3.971)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,461.0000	2,428.0000	(1.341)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	334.0000	328.0000	(1.796)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,065.0000	2,031.0000	(1.646)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,807.0000	1,773.0000	(1.882)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	358.0000	353.0000	(1.397)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	299.0000	292.0000	(2.341)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	257.0000	251.0000	(2.335)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,328.0000	2,294.0000	(1.460)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	319.0000	313.0000	(1.881)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	485.0000	482.0000	(0.619)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,239.0000	2,205.0000	(1.519)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	312.0000	306.0000	(1.923)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	271.0000	265.0000	(2.214)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,152.0000	2,118.0000	(1.580)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,720.0000	1,686.0000	(1.977)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	956.0000	926.0000	(3.138)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	244.0000	237.0000	(2.869)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	498.0000	496.0000	(0.402)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,850.0000	1,816.0000	(1.838)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,979.0000	1,945.0000	(1.718)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	250.0000	244.0000	(2.400)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	2,108.0000	2,074.0000	(1.613)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,068.0000	1,037.0000	(2.903)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	292.0000	286.0000	(2.055)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,106.0000	1,075.0000	(2.803)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	367.0000	362.0000	(1.362)	0	0	0
20/04/2009	€ / R 2009/09/14	Currency Future	1,894.0000	1,860.0000	(1.795)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	€ / R	2009/09/14	Currency Future	1,677.0000	1,643.0000	(2.027)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,425.0000	1,392.0000	(2.316)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	286.0000	280.0000	(2.098)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	448.0000	445.0000	(0.670)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,763.0000	1,729.0000	(1.929)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	319.0000	313.0000	(1.881)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	460.0000	457.0000	(0.652)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,677.0000	1,643.0000	(2.027)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	849.0000	820.0000	(3.416)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	541.0000	539.0000	(0.370)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	305.0000	299.0000	(1.967)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	648.0000	622.0000	(4.012)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	713.0000	686.0000	(3.787)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	605.0000	605.0000	-	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	920.0000	890.0000	(3.261)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	640.0000	642.0000	0.313	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	512.0000	510.0000	(0.391)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	376.0000	371.0000	(1.330)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,384.0000	1,351.0000	(2.384)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,508.0000	1,475.0000	(2.188)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	350.0000	344.0000	(1.714)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,550.0000	1,516.0000	(2.194)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	350.0000	344.0000	(1.714)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,508.0000	1,475.0000	(2.188)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	342.0000	336.0000	(1.754)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	1,251.0000	1,275.0000	1.918	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	159.0000	155.0000	(2.516)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	15.0000	17.0000	13.333	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	5.0000	1.0000	(80.000)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	112.0000	110.0000	(1.786)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	29.0000	13.0000	(55.172)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	4,097.0000	4,121.0000	0.586	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	5,592.0000	5,620.0000	0.501	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	4,952.0000	4,928.0000	(0.485)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	44.0000	48.0000	9.091	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	€ / R	2009/09/14	Currency Future	3,520.0000	3,490.0000	(0.852)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	6,423.0000	6,398.0000	(0.389)	0	0	0
20/04/2009	€ / R	2009/09/14	Currency Future	2,621.0000	2,633.0000	0.458	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	12.1448	12.1702	0.209	0.0000	0.0000	120
20/04/2009	€ / R	2009/12/14	Currency Future	1,530.0000	1,507.0000	(1.503)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,930.0000	2,936.0000	0.205	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,375.0000	1,352.0000	(1.673)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,107.0000	2,080.0000	(1.281)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	99.0000	99.0000	-	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	619.0000	623.0000	0.646	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	483.0000	482.0000	(0.207)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,151.0000	1,131.0000	(1.738)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	35.0000	16.0000	(54.286)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	575.0000	577.0000	0.348	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	696.0000	701.0000	0.718	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	451.0000	450.0000	(0.222)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,010.0000	992.0000	(1.782)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,938.0000	1,912.0000	(1.342)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	755.0000	762.0000	0.927	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,587.0000	1,613.0000	1.638	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,530.0000	1,507.0000	(1.503)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	942.0000	924.0000	(1.911)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	192.0000	193.0000	0.521	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	608.0000	611.0000	0.493	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	787.0000	795.0000	1.017	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	277.0000	272.0000	(1.805)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,375.0000	1,352.0000	(1.673)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	4,773.0000	4,744.0000	(0.608)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,317.0000	2,289.0000	(1.208)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	168.0000	164.0000	(2.381)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	412.0000	409.0000	(0.728)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	3,382.0000	3,352.0000	(0.887)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,190.0000	2,163.0000	(1.233)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	6,204.0000	6,178.0000	(0.419)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	435.0000	433.0000	(0.460)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,360.0000	2,332.0000	(1.186)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/12/14	Currency Future	1,413.0000	1,390.0000	(1.628)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	725.0000	731.0000	0.828	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	254.0000	254.0000	-	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	324.0000	320.0000	(1.235)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	619.0000	623.0000	0.646	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	585.0000	588.0000	0.513	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	174.0000	171.0000	(1.724)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	575.0000	577.0000	0.348	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,491.0000	1,468.0000	(1.543)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,322.0000	1,345.0000	1.740	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	631.0000	635.0000	0.634	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	328.0000	325.0000	(0.915)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,336.0000	1,315.0000	(1.572)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,051.0000	1,067.0000	1.522	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,080.0000	1,061.0000	(1.759)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,668.0000	1,691.0000	1.379	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	404.0000	402.0000	(0.495)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	696.0000	701.0000	0.718	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,151.0000	1,131.0000	(1.738)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	976.0000	958.0000	(1.844)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	682.0000	687.0000	0.733	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,188.0000	1,167.0000	(1.768)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	556.0000	547.0000	(1.619)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	771.0000	778.0000	0.908	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	334.0000	331.0000	(0.898)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	2,840.0000	2,811.0000	(1.021)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	457.0000	451.0000	(1.313)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	917.0000	929.0000	1.309	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	722.0000	709.0000	(1.801)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,152.0000	1,171.0000	1.649	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,449.0000	1,474.0000	1.725	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,188.0000	1,167.0000	(1.768)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	142.0000	131.0000	(7.746)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	475.0000	474.0000	(0.211)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,836.0000	1,851.0000	0.817	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	2,929.0000	2,900.0000	(0.990)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	€ / R	2009/12/14	Currency Future	1,813.0000	1,788.0000	(1.379)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,232.0000	2,205.0000	(1.210)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,065.0000	2,038.0000	(1.308)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	427.0000	425.0000	(0.468)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,980.0000	1,954.0000	(1.313)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	564.0000	566.0000	0.355	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	508.0000	508.0000	-	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	460.0000	459.0000	(0.217)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	596.0000	599.0000	0.503	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	443.0000	441.0000	(0.451)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,452.0000	1,429.0000	(1.584)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,148.0000	2,121.0000	(1.257)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,570.0000	1,546.0000	(1.529)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	467.0000	466.0000	(0.214)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	412.0000	409.0000	(0.728)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,010.0000	992.0000	(1.782)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,570.0000	1,546.0000	(1.529)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	682.0000	687.0000	0.733	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,896.0000	1,870.0000	(1.371)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	397.0000	395.0000	(0.504)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	491.0000	491.0000	-	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,190.0000	2,163.0000	(1.233)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	435.0000	433.0000	(0.460)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,023.0000	1,996.0000	(1.335)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,107.0000	2,080.0000	(1.281)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	451.0000	450.0000	(0.222)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,224.0000	1,203.0000	(1.716)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	483.0000	482.0000	(0.207)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	517.0000	517.0000	-	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,650.0000	1,625.0000	(1.515)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	419.0000	417.0000	(0.477)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	340.0000	336.0000	(1.176)	0	0	12,295
20/04/2009	€ / R	2009/12/14	Currency Future	313.0000	309.0000	(1.278)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,938.0000	1,912.0000	(1.342)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	535.0000	536.0000	0.187	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,795.0000	2,766.0000	(1.038)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest	
20/04/2009	€ / R	2009/12/14	Currency Future	1,690.0000	1,666.0000	(1.420)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,275.0000	2,247.0000	(1.231)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	669.0000	674.0000	0.747	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	585.0000	588.0000	0.513	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,491.0000	1,468.0000	(1.543)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	656.0000	660.0000	0.610	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,402.0000	2,374.0000	(1.166)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	491.0000	491.0000	-	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	643.0000	647.0000	0.622	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,299.0000	1,277.0000	(1.694)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,896.0000	1,870.0000	(1.371)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,317.0000	2,289.0000	(1.208)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,148.0000	2,121.0000	(1.257)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	383.0000	381.0000	(0.522)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	545.0000	546.0000	0.183	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,980.0000	1,954.0000	(1.313)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	2,489.0000	2,460.0000	(1.165)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,261.0000	1,240.0000	(1.665)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	3,018.0000	2,989.0000	(0.961)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	564.0000	566.0000	0.355	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	876.0000	859.0000	(1.941)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	443.0000	441.0000	(0.451)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	475.0000	474.0000	(0.211)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	821.0000	829.0000	0.974	0	0	12,295
20/04/2009	€ / R	2009/12/14	Currency Future	1,772.0000	1,747.0000	(1.411)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	755.0000	762.0000	0.927	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,855.0000	1,829.0000	(1.402)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,045.0000	1,026.0000	(1.818)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	499.0000	499.0000	-	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	740.0000	746.0000	0.811	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	804.0000	812.0000	0.995	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	838.0000	848.0000	1.193	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	844.0000	827.0000	(2.014)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	1,115.0000	1,096.0000	(1.704)	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	710.0000	716.0000	0.845	0	0	0
20/04/2009	€ / R	2009/12/14	Currency Future	909.0000	891.0000	(1.980)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	€ / R 2009/12/14	Currency Future	1,731.0000	1,706.0000	(1.444)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	526.0000	526.0000	-	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,610.0000	1,586.0000	(1.491)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	517.0000	517.0000	-	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,772.0000	1,747.0000	(1.411)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	535.0000	536.0000	0.187	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	554.0000	556.0000	0.361	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,731.0000	1,706.0000	(1.444)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	526.0000	526.0000	-	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,690.0000	1,666.0000	(1.420)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	290.0000	288.0000	(0.690)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	1,384.0000	1,409.0000	1.806	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	249.0000	244.0000	(2.008)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	3,654.0000	3,624.0000	(0.821)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	150.0000	147.0000	(2.000)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	5,055.0000	5,027.0000	(0.554)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	51.0000	30.0000	(41.176)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	6,491.0000	6,466.0000	(0.385)	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	86.0000	86.0000	-	0	0	0
20/04/2009	€ / R 2009/12/14	Currency Future	2,646.0000	2,650.0000	0.151	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	6.5040	6.4353	(1.056)	0.0000	0.0000	8,804
20/04/2009	ZAAD 2009/06/12	Currency Future	10.0000	6.0000	(40.000)	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	30.0000	20.0000	(33.333)	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	4,646.0000	4,715.0000	1.485	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	5,996.0000	6,065.0000	1.151	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	73.0000	83.0000	13.699	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	3,147.0000	3,216.0000	2.193	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	258.0000	298.0000	15.504	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	882.0000	940.0000	6.576	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	1.0000	1.0000	-	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	180.0000	149.0000	(17.222)	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	36.0000	25.0000	(30.556)	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	162.0000	133.0000	(17.901)	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	976.0000	1,035.0000	6.045	0	0	0
20/04/2009	ZAAD 2009/06/12	Currency Future	1,656.0000	1,721.0000	3.925	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD	2009/06/12	Currency Future	94.0000	109.0000	15.957	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	6,146.0000	6,215.0000	1.123	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	398.0000	344.0000	(13.568)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	226.0000	264.0000	16.814	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	398.0000	344.0000	(13.568)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	5,854.0000	5,785.0000	(1.179)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	442.0000	490.0000	10.860	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	121.0000	140.0000	15.702	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	86.0000	67.0000	(22.093)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	325.0000	276.0000	(15.077)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	4,354.0000	4,285.0000	(1.585)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	94.0000	109.0000	15.957	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	106.0000	84.0000	(20.755)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	56.0000	63.0000	12.500	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	48.0000	34.0000	(29.167)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	106.0000	84.0000	(20.755)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	180.0000	149.0000	(17.222)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	402.0000	449.0000	11.692	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	477.0000	419.0000	(12.159)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	327.0000	370.0000	13.150	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	2,854.0000	2,785.0000	(2.418)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	744.0000	799.0000	7.392	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	131.0000	106.0000	(19.084)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	4.0000	4.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	96.0000	75.0000	(21.875)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	226.0000	264.0000	16.814	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,358.0000	1,290.0000	(5.007)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	402.0000	449.0000	11.692	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	228.0000	186.0000	(18.421)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	52.0000	38.0000	(26.923)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	836.0000	892.0000	6.699	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	145.0000	119.0000	(17.931)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	4,496.0000	4,565.0000	1.535	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	118.0000	94.0000	(20.339)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	259.0000	214.0000	(17.375)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	698.0000	753.0000	7.880	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	929.0000	987.0000	6.243	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	610.0000	662.0000	8.525	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	195.0000	231.0000	18.462	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	228.0000	186.0000	(18.421)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	174.0000	201.0000	15.517	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	52.0000	38.0000	(26.923)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,024.0000	1,083.0000	5.762	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	199.0000	167.0000	(16.080)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	11.0000	6.0000	(45.455)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	155.0000	179.0000	15.484	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	58.0000	43.0000	(25.862)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	28.0000	18.0000	(35.714)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	291.0000	333.0000	14.433	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	174.0000	201.0000	15.517	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	325.0000	276.0000	(15.077)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	64.0000	48.0000	(25.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	560.0000	499.0000	(10.893)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	442.0000	490.0000	10.860	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	291.0000	333.0000	14.433	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,607.0000	1,671.0000	3.983	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	155.0000	179.0000	15.484	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	610.0000	662.0000	8.525	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	40.0000	28.0000	(30.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	566.0000	618.0000	9.187	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	121.0000	140.0000	15.702	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	654.0000	707.0000	8.104	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,705.0000	1,770.0000	3.812	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	259.0000	214.0000	(17.375)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	96.0000	75.0000	(21.875)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD	2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	698.0000	753.0000	7.880	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	2,998.0000	3,066.0000	2.268	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,804.0000	1,869.0000	3.603	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	789.0000	846.0000	7.224	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	3,004.0000	2,935.0000	(2.297)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	70.0000	53.0000	(24.286)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,705.0000	1,770.0000	3.812	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,411.0000	1,474.0000	4.465	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,072.0000	1,131.0000	5.504	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,120.0000	1,180.0000	5.357	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	9.0000	5.0000	(44.444)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	24.0000	15.0000	(37.500)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	86.0000	67.0000	(22.093)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	48.0000	34.0000	(29.167)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,507.0000	1,438.0000	(4.579)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	744.0000	799.0000	7.392	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	145.0000	119.0000	(17.931)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	43.0000	31.0000	(27.907)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	4,504.0000	4,435.0000	(1.532)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	364.0000	409.0000	12.363	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	524.0000	574.0000	9.542	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,313.0000	1,375.0000	4.722	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	6,004.0000	5,935.0000	(1.149)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	64.0000	48.0000	(25.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	327.0000	370.0000	13.150	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	33.0000	23.0000	(30.303)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	78.0000	60.0000	(23.077)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD	2009/06/12	Currency Future	131.0000	106.0000	(19.084)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	482.0000	532.0000	10.373	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	929.0000	987.0000	6.243	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	482.0000	532.0000	10.373	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	524.0000	574.0000	9.542	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	78.0000	60.0000	(23.077)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	40.0000	28.0000	(30.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,216.0000	1,277.0000	5.016	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	836.0000	892.0000	6.699	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	22.0000	14.0000	(36.364)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	26.0000	17.0000	(34.615)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	437.0000	381.0000	(12.815)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	83.0000	95.0000	14.458	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	83.0000	95.0000	14.458	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	437.0000	381.0000	(12.815)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	361.0000	309.0000	(14.404)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	64.0000	73.0000	14.063	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	13.0000	7.0000	(46.154)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,509.0000	1,572.0000	4.175	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	518.0000	458.0000	(11.583)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,168.0000	1,229.0000	5.223	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	107.0000	124.0000	15.888	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	137.0000	159.0000	16.058	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	20.0000	13.0000	(35.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,216.0000	1,277.0000	5.016	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	291.0000	244.0000	(16.151)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	17.0000	11.0000	(35.294)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	15.0000	9.0000	(40.000)	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,411.0000	1,474.0000	4.465	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,313.0000	1,375.0000	4.722	0	0	0
20/04/2009	ZAAD	2009/06/12	Currency Future	1,072.0000	1,131.0000	5.504	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	6.5679	6.4986	(1.055)	0.0000	0.0000	290
20/04/2009	ZAAD	2009/09/14	Currency Future	4,486.0000	4,555.0000	1.538	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	153.0000	139.0000	(9.150)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD 2009/09/14	Currency Future	169.0000	153.0000	(9.467)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	424.0000	381.0000	(10.142)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	140.0000	127.0000	(9.286)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	551.0000	501.0000	(9.074)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	300.0000	330.0000	10.000	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	217.0000	240.0000	10.599	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	5,984.0000	6,053.0000	1.153	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	972.0000	1,028.0000	5.761	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	183.0000	202.0000	10.383	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	153.0000	139.0000	(9.150)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	518.0000	469.0000	(9.459)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	2.0000	2.0000	-	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	169.0000	153.0000	(9.467)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	454.0000	410.0000	(9.692)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	200.0000	221.0000	10.500	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	4.0000	4.0000	-	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	801.0000	855.0000	6.742	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	395.0000	354.0000	(10.380)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	424.0000	381.0000	(10.142)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	6,018.0000	5,949.0000	(1.147)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	18.0000	15.0000	(16.667)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	886.0000	941.0000	6.208	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	236.0000	261.0000	10.593	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	256.0000	283.0000	10.547	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	83.0000	76.0000	(8.434)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	972.0000	1,028.0000	5.761	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	367.0000	329.0000	(10.354)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	256.0000	283.0000	10.547	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	183.0000	202.0000	10.383	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	1,565.0000	1,627.0000	3.962	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	4,318.0000	4,249.0000	(1.598)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	140.0000	127.0000	(9.286)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	886.0000	941.0000	6.208	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	485.0000	439.0000	(9.485)	0	0	0
20/04/2009	ZAAD 2009/09/14	Currency Future	23.0000	19.0000	(17.391)	0	0	0
20/04/2009	ZAAD 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
20/04/2009	ZAAD	2009/09/14	Currency Future	128.0000	116.0000	(9.375)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	277.0000	306.0000	10.469	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	13.0000	13.0000	-	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	2,819.0000	2,750.0000	(2.448)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	1,060.0000	1,118.0000	5.472	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	801.0000	855.0000	6.742	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	3,005.0000	3,070.0000	2.163	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	122.0000	111.0000	(9.016)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	563.0000	611.0000	8.526	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	323.0000	361.0000	11.765	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	304.0000	276.0000	(9.211)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	489.0000	535.0000	9.407	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	1,531.0000	1,462.0000	(4.507)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	1,104.0000	1,163.0000	5.344	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	243.0000	221.0000	(9.053)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	161.0000	146.0000	(9.317)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	386.0000	428.0000	10.881	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	551.0000	501.0000	(9.074)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	3,019.0000	2,950.0000	(2.286)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	5,818.0000	5,749.0000	(1.186)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	928.0000	984.0000	6.034	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	525.0000	572.0000	8.952	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	760.0000	813.0000	6.974	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	322.0000	293.0000	(9.006)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	489.0000	535.0000	9.407	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	146.0000	133.0000	(8.904)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	178.0000	161.0000	(9.551)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	4,518.0000	4,449.0000	(1.527)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	1,016.0000	1,073.0000	5.610	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	230.0000	209.0000	(9.130)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	395.0000	354.0000	(10.380)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	354.0000	394.0000	11.299	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	257.0000	233.0000	(9.339)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD	2009/09/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	134.0000	121.0000	(9.701)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	277.0000	306.0000	10.469	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	257.0000	233.0000	(9.339)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	304.0000	276.0000	(9.211)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	419.0000	462.0000	10.263	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	843.0000	898.0000	6.524	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	386.0000	428.0000	10.881	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	341.0000	310.0000	(9.091)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	601.0000	650.0000	8.153	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	218.0000	198.0000	(9.174)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	197.0000	179.0000	(9.137)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	454.0000	498.0000	9.692	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	187.0000	170.0000	(9.091)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	287.0000	261.0000	(9.059)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	419.0000	462.0000	10.263	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	719.0000	771.0000	7.232	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	760.0000	813.0000	6.974	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	1,340.0000	1,272.0000	(5.075)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	272.0000	247.0000	(9.191)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	68.0000	62.0000	(8.824)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	679.0000	730.0000	7.511	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	197.0000	179.0000	(9.137)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	679.0000	730.0000	7.511	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	287.0000	261.0000	(9.059)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	341.0000	310.0000	(9.091)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	22.0000	24.0000	9.091	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	207.0000	188.0000	(9.179)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	6,184.0000	6,253.0000	1.116	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	639.0000	689.0000	7.825	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	4,686.0000	4,755.0000	1.472	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	178.0000	161.0000	(9.551)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	563.0000	611.0000	8.526	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	1.0000	1.0000	-	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	218.0000	198.0000	(9.174)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD	2009/09/14	Currency Future	1,750.0000	1,813.0000	3.600	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	187.0000	170.0000	(9.091)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	230.0000	209.0000	(9.130)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	719.0000	771.0000	7.232	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	3,201.0000	3,267.0000	2.062	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	323.0000	361.0000	11.765	0	0	0
20/04/2009	ZAAD	2009/09/14	Currency Future	601.0000	650.0000	8.153	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	6.6238	6.5530	(1.069)	0.0000	0.0000	25
20/04/2009	ZAAD	2009/12/14	Currency Future	544.0000	501.0000	(7.904)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	4,274.0000	4,203.0000	(1.661)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	466.0000	429.0000	(7.940)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	450.0000	490.0000	8.889	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	656.0000	703.0000	7.165	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	63.0000	58.0000	(7.937)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	392.0000	426.0000	8.673	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	5,774.0000	5,703.0000	(1.230)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	406.0000	377.0000	(7.143)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	343.0000	373.0000	8.746	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	150.0000	140.0000	(6.667)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	320.0000	348.0000	8.750	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	887.0000	939.0000	5.862	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	3,039.0000	3,105.0000	2.172	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	466.0000	429.0000	(7.940)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	730.0000	779.0000	6.712	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	807.0000	858.0000	6.320	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	572.0000	527.0000	(7.867)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	2,777.0000	2,707.0000	(2.521)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	631.0000	583.0000	(7.607)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	304.0000	282.0000	(7.237)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	5,981.0000	6,051.0000	1.170	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	320.0000	348.0000	8.750	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	257.0000	280.0000	8.949	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD	2009/12/14	Currency Future	450.0000	490.0000	8.889	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	281.0000	261.0000	(7.117)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	26.0000	23.0000	(11.538)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	544.0000	501.0000	(7.904)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	1,316.0000	1,246.0000	(5.319)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	392.0000	426.0000	8.673	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	423.0000	393.0000	(7.092)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	730.0000	779.0000	6.712	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	4,503.0000	4,570.0000	1.488	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	517.0000	476.0000	(7.930)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	304.0000	282.0000	(7.237)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	807.0000	858.0000	6.320	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	21.0000	21.0000	-	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	601.0000	554.0000	(7.820)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	423.0000	393.0000	(7.092)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	357.0000	332.0000	(7.003)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	281.0000	261.0000	(7.117)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	1,545.0000	1,474.0000	(4.595)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	298.0000	324.0000	8.725	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	482.0000	524.0000	8.714	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	584.0000	629.0000	7.705	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	261.0000	242.0000	(7.280)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	1,626.0000	1,687.0000	3.752	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	343.0000	373.0000	8.746	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	517.0000	476.0000	(7.930)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	3,026.0000	2,955.0000	(2.346)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	277.0000	301.0000	8.664	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	656.0000	703.0000	7.165	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	2.0000	2.0000	-	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	329.0000	306.0000	(6.991)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	329.0000	306.0000	(6.991)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	367.0000	399.0000	8.719	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	20.0000	18.0000	(10.000)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	6,024.0000	5,953.0000	(1.179)	0	0	0
20/04/2009	ZAAD	2009/12/14	Currency Future	491.0000	452.0000	(7.943)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/04/2009	ZAAD 2009/12/14	Currency Future	6,230.0000	6,301.0000	1.140	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	0.0000	0.0000	-	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	251.0000	233.0000	(7.171)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	4,524.0000	4,453.0000	(1.569)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	847.0000	898.0000	6.021	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	4,746.0000	4,815.0000	1.454	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	316.0000	294.0000	(6.962)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	3,280.0000	3,346.0000	2.012	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	343.0000	318.0000	(7.289)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	619.0000	665.0000	7.431	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	769.0000	818.0000	6.372	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	693.0000	741.0000	6.926	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	343.0000	318.0000	(7.289)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	927.0000	980.0000	5.717	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	292.0000	271.0000	(7.192)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	271.0000	251.0000	(7.380)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	389.0000	361.0000	(7.198)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	4.0000	4.0000	-	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	515.0000	558.0000	8.350	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	549.0000	593.0000	8.015	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	1,853.0000	1,915.0000	3.346	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	373.0000	346.0000	(7.239)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	127.0000	118.0000	(7.087)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	42.0000	43.0000	2.381	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	54.0000	49.0000	(9.259)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	442.0000	410.0000	(7.240)	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	418.0000	457.0000	9.330	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	549.0000	593.0000	8.015	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	619.0000	665.0000	7.431	0	0	0
20/04/2009	ZAAD 2009/12/14	Currency Future	373.0000	346.0000	(7.239)	0	0	0

Total

585,974