



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 15/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/03/16	Currency Future	10.4050	10.4186	0.131	10.4800	10.3200	130,330
15/12/2008	\$ / R 2009/03/16	Currency Future	472.0000	469.0000	(0.636)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	433.0000	418.0000	(3.464)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	32.0000	28.0000	(12.500)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,314.0000	2,327.0000	0.562	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,227.0000	1,232.0000	0.407	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	682.0000	667.0000	(2.199)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	54.0000	49.0000	(9.259)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	558.0000	556.0000	(0.358)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	487.0000	485.0000	(0.411)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	223.0000	211.0000	(5.381)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,609.0000	1,618.0000	0.559	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	855.0000	839.0000	(1.871)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	492.0000	477.0000	(3.049)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,510.0000	2,523.0000	0.518	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,837.0000	1,847.0000	0.544	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,978.0000	1,989.0000	0.556	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	328.0000	325.0000	(0.915)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,520.0000	1,529.0000	0.592	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	462.0000	447.0000	(3.247)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	597.0000	596.0000	(0.168)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	32.0000	28.0000	(12.500)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,609.0000	1,618.0000	0.559	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/03/16	Currency Future	522.0000	507.0000	(2.874)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	433.0000	418.0000	(3.464)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,837.0000	1,847.0000	0.544	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	65.0000	60.0000	(7.692)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	72.0000	66.0000	(8.333)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,477.0000	1,485.0000	0.542	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	597.0000	596.0000	(0.168)	0	0	2,500
15/12/2008	\$ / R 2009/03/16	Currency Future	954.0000	938.0000	(1.677)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,883.0000	1,894.0000	0.584	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	492.0000	477.0000	(3.049)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	617.0000	616.0000	(0.162)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	928.0000	930.0000	0.216	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,654.0000	1,663.0000	0.544	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,073.0000	2,084.0000	0.531	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,412.0000	2,425.0000	0.539	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	353.0000	339.0000	(3.966)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	708.0000	707.0000	(0.141)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	49.0000	44.0000	(10.204)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	584.0000	568.0000	(2.740)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	353.0000	339.0000	(3.966)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,072.0000	1,076.0000	0.373	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	25.0000	23.0000	(8.000)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,314.0000	2,327.0000	0.562	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	577.0000	575.0000	(0.347)	0	0	5,000
15/12/2008	\$ / R 2009/03/16	Currency Future	638.0000	637.0000	(0.157)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,227.0000	1,232.0000	0.407	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,791.0000	1,800.0000	0.503	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,745.0000	1,754.0000	0.516	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,121.0000	2,132.0000	0.519	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	122.0000	114.0000	(6.557)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/03/16	Currency Future	59.0000	54.0000	(8.475)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,023.0000	1,006.0000	(1.662)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,363.0000	2,375.0000	0.508	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,217.0000	2,229.0000	0.541	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	167.0000	157.0000	(5.988)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,073.0000	2,084.0000	0.531	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,169.0000	2,181.0000	0.553	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	410.0000	408.0000	(0.488)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,654.0000	1,663.0000	0.544	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,391.0000	1,398.0000	0.503	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	893.0000	895.0000	0.224	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,978.0000	1,989.0000	0.556	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,266.0000	2,278.0000	0.530	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,745.0000	1,754.0000	0.516	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	193.0000	183.0000	(5.181)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	405.0000	390.0000	(3.704)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	238.0000	226.0000	(5.042)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,930.0000	1,941.0000	0.570	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	928.0000	930.0000	0.216	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	553.0000	537.0000	(2.893)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	359.0000	356.0000	(0.836)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,217.0000	2,229.0000	0.541	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	998.0000	1,001.0000	0.301	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	539.0000	537.0000	(0.371)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	236.0000	232.0000	(1.695)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	54.0000	49.0000	(9.259)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	223.0000	211.0000	(5.381)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	660.0000	659.0000	(0.152)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,281.0000	1,264.0000	(1.327)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/03/16	Currency Future	1,148.0000	1,153.0000	0.436	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	638.0000	637.0000	(0.157)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	143.0000	134.0000	(6.294)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	20.0000	18.0000	(10.000)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,564.0000	1,573.0000	0.575	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,398.0000	1,381.0000	(1.216)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,242.0000	1,225.0000	(1.369)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,121.0000	2,132.0000	0.519	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	376.0000	373.0000	(0.798)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	787.0000	771.0000	(2.033)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	203.0000	200.0000	(1.478)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	143.0000	134.0000	(6.294)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	247.0000	244.0000	(1.215)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	457.0000	454.0000	(0.656)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	122.0000	114.0000	(6.557)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,025.0000	2,036.0000	0.543	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	49.0000	44.0000	(10.204)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	86.0000	80.0000	(6.977)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	649.0000	633.0000	(2.465)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	752.0000	736.0000	(2.128)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	442.0000	440.0000	(0.452)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,883.0000	1,894.0000	0.584	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,308.0000	1,314.0000	0.459	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	487.0000	485.0000	(0.411)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,148.0000	1,153.0000	0.436	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	103.0000	95.0000	(7.767)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	553.0000	537.0000	(2.893)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	44.0000	40.0000	(9.091)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,564.0000	1,573.0000	0.575	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	86.0000	80.0000	(6.977)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	504.0000	502.0000	(0.397)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	393.0000	390.0000	(0.763)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	59.0000	54.0000	(8.475)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R	2009/03/16	Currency Future	682.0000	667.0000	(2.199)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	193.0000	183.0000	(5.181)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	428.0000	426.0000	(0.467)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,319.0000	1,302.0000	(1.289)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,391.0000	1,398.0000	0.503	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	558.0000	556.0000	(0.358)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	328.0000	315.0000	(3.963)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	888.0000	871.0000	(1.914)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,167.0000	1,150.0000	(1.457)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,602.0000	1,585.0000	(1.061)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	860.0000	861.0000	0.116	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	103.0000	95.0000	(7.767)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	272.0000	269.0000	(1.103)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,438.0000	1,421.0000	(1.182)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	255.0000	243.0000	(4.706)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	2,266.0000	2,278.0000	0.530	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	174.0000	171.0000	(1.724)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,519.0000	1,503.0000	(1.053)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	733.0000	733.0000	-	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,308.0000	1,314.0000	0.459	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	157.0000	154.0000	(1.911)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	521.0000	519.0000	(0.384)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	224.0000	221.0000	(1.339)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	166.0000	162.0000	(2.410)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	616.0000	600.0000	(2.597)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	998.0000	1,001.0000	0.301	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	193.0000	190.0000	(1.554)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	921.0000	904.0000	(1.846)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	405.0000	390.0000	(3.704)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,699.0000	1,708.0000	0.530	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	184.0000	180.0000	(2.174)	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,791.0000	1,800.0000	0.503	0	0	0
15/12/2008	\$ / R	2009/03/16	Currency Future	1,167.0000	1,150.0000	(1.457)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/03/16	Currency Future	166.0000	162.0000	(2.410)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	2,363.0000	2,375.0000	0.508	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,358.0000	1,341.0000	(1.252)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	717.0000	701.0000	(2.232)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	272.0000	269.0000	(1.103)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,729.0000	1,713.0000	(0.925)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,204.0000	1,188.0000	(1.329)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	708.0000	707.0000	(0.141)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	313.0000	310.0000	(0.958)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	378.0000	364.0000	(3.704)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	328.0000	325.0000	(0.915)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,094.0000	1,077.0000	(1.554)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	134.0000	131.0000	(2.239)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	285.0000	282.0000	(1.053)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,058.0000	1,041.0000	(1.607)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	683.0000	682.0000	(0.146)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	299.0000	296.0000	(1.003)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,644.0000	1,628.0000	(0.973)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,058.0000	1,041.0000	(1.607)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	290.0000	277.0000	(4.483)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	823.0000	807.0000	(1.944)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	149.0000	146.0000	(2.013)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	313.0000	310.0000	(0.958)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	988.0000	972.0000	(1.619)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,023.0000	1,006.0000	(1.662)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,561.0000	1,544.0000	(1.089)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	988.0000	972.0000	(1.619)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	888.0000	871.0000	(1.914)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	343.0000	340.0000	(0.875)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	795.0000	796.0000	0.126	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	393.0000	390.0000	(0.763)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	428.0000	426.0000	(0.467)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	472.0000	469.0000	(0.636)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	290.0000	277.0000	(4.483)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	683.0000	682.0000	(0.146)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/03/16	Currency Future	823.0000	807.0000	(1.944)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	504.0000	502.0000	(0.397)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	378.0000	364.0000	(3.704)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	649.0000	633.0000	(2.465)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	255.0000	243.0000	(4.706)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	717.0000	701.0000	(2.232)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	795.0000	796.0000	0.126	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,479.0000	1,462.0000	(1.149)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	660.0000	659.0000	(0.152)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	764.0000	764.0000	-	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	154.0000	145.0000	(5.844)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	860.0000	861.0000	0.116	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,035.0000	1,038.0000	0.290	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	180.0000	169.0000	(6.111)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	963.0000	965.0000	0.208	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	208.0000	196.0000	(5.769)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,109.0000	1,114.0000	0.451	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	343.0000	340.0000	(0.875)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	827.0000	828.0000	0.121	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	213.0000	210.0000	(1.408)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	132.0000	123.0000	(6.818)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,130.0000	1,113.0000	(1.504)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	272.0000	259.0000	(4.779)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,187.0000	1,192.0000	0.421	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	309.0000	295.0000	(4.531)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	1,561.0000	1,544.0000	(1.089)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	259.0000	256.0000	(1.158)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	522.0000	507.0000	(2.874)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	577.0000	575.0000	(0.347)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	410.0000	408.0000	(0.488)	0	0	0
15/12/2008	\$ / R 2009/03/16	Currency Future	855.0000	839.0000	(1.871)	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	10.5904	10.6028	0.117	10.5800	10.5100	4,563
15/12/2008	\$ / R 2009/06/12	Currency Future	793.0000	799.0000	0.757	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	290.0000	296.0000	2.069	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	633.0000	651.0000	2.844	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	957.0000	963.0000	0.627	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/06/12	Currency Future	128.0000	133.0000	3.906	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,755.0000	1,774.0000	1.083	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,003.0000	2,020.0000	0.849	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	713.0000	732.0000	2.665	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,919.0000	1,936.0000	0.886	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	165.0000	171.0000	3.636	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	112.0000	117.0000	4.464	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,677.0000	1,695.0000	1.073	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,919.0000	1,936.0000	0.886	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,092.0000	1,098.0000	0.549	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,219.0000	2,235.0000	0.721	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	146.0000	151.0000	3.425	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	128.0000	133.0000	3.906	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	793.0000	799.0000	0.757	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	841.0000	860.0000	2.259	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,026.0000	1,032.0000	0.585	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,380.0000	1,399.0000	1.377	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	79.0000	83.0000	5.063	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,836.0000	1,854.0000	0.980	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,677.0000	1,695.0000	1.073	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	426.0000	433.0000	1.643	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	85.0000	89.0000	4.706	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	98.0000	102.0000	4.082	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	923.0000	929.0000	0.650	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,116.0000	1,136.0000	1.792	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,263.0000	2,280.0000	0.751	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,088.0000	2,105.0000	0.814	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	783.0000	802.0000	2.427	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	697.0000	716.0000	2.726	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	670.0000	678.0000	1.194	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	578.0000	596.0000	3.114	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	155.0000	161.0000	3.871	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	58.0000	61.0000	5.172	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	825.0000	831.0000	0.727	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,533.0000	1,536.0000	0.196	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,188.0000	1,193.0000	0.421	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/06/12	Currency Future	155.0000	161.0000	3.871	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,398.0000	2,414.0000	0.667	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,175.0000	2,192.0000	0.782	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	861.0000	881.0000	2.323	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,308.0000	2,324.0000	0.693	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	186.0000	192.0000	3.226	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,263.0000	2,280.0000	0.751	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	670.0000	678.0000	1.194	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	73.0000	77.0000	5.479	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	783.0000	802.0000	2.427	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,244.0000	1,263.0000	1.527	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	186.0000	192.0000	3.226	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	700.0000	708.0000	1.143	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,836.0000	1,854.0000	0.980	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,960.0000	1,978.0000	0.918	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	802.0000	821.0000	2.369	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	957.0000	963.0000	0.627	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	861.0000	881.0000	2.323	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,796.0000	1,814.0000	1.002	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	899.0000	919.0000	2.225	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	353.0000	361.0000	2.266	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	120.0000	125.0000	4.167	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	146.0000	151.0000	3.425	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	731.0000	738.0000	0.958	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	609.0000	616.0000	1.149	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	666.0000	685.0000	2.853	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,599.0000	1,618.0000	1.188	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	920.0000	940.0000	2.174	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,287.0000	1,292.0000	0.389	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,086.0000	1,106.0000	1.842	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	98.0000	102.0000	4.082	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	63.0000	66.0000	4.762	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	209.0000	215.0000	2.871	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	765.0000	784.0000	2.484	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	423.0000	439.0000	3.783	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	445.0000	453.0000	1.798	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R	2009/06/12	Currency Future	2,088.0000	2,105.0000	0.814	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	821.0000	841.0000	2.436	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	580.0000	587.0000	1.207	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	762.0000	768.0000	0.787	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	762.0000	768.0000	0.787	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	802.0000	821.0000	2.369	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	527.0000	544.0000	3.226	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	68.0000	71.0000	4.412	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	697.0000	716.0000	2.726	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	2,045.0000	2,062.0000	0.831	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	105.0000	109.0000	3.810	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	91.0000	95.0000	4.396	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	209.0000	215.0000	2.871	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	137.0000	142.0000	3.650	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	2,353.0000	2,369.0000	0.680	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,496.0000	1,500.0000	0.267	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	105.0000	109.0000	3.810	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	73.0000	77.0000	5.479	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,599.0000	1,618.0000	1.188	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,644.0000	1,646.0000	0.122	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	197.0000	204.0000	3.553	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	2,131.0000	2,148.0000	0.798	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	54.0000	57.0000	5.556	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	2,003.0000	2,020.0000	0.849	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,877.0000	1,895.0000	0.959	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	49.0000	52.0000	6.122	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	923.0000	929.0000	0.650	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	384.0000	399.0000	3.906	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	112.0000	117.0000	4.464	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,638.0000	1,656.0000	1.099	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	91.0000	95.0000	4.396	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	234.0000	240.0000	2.564	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	437.0000	453.0000	3.661	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	2,045.0000	2,062.0000	0.831	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	465.0000	473.0000	1.720	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,716.0000	1,734.0000	1.049	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/06/12	Currency Future	2,490.0000	2,505.0000	0.602	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	426.0000	433.0000	1.643	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	998.0000	1,017.0000	1.904	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,131.0000	2,148.0000	0.798	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,582.0000	2,597.0000	0.581	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	713.0000	732.0000	2.665	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	407.0000	414.0000	1.720	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	507.0000	515.0000	1.578	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,796.0000	1,814.0000	1.002	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	175.0000	181.0000	3.429	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	42.0000	44.0000	4.762	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,026.0000	1,046.0000	1.949	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,056.0000	1,076.0000	1.894	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,156.0000	1,161.0000	0.433	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	747.0000	766.0000	2.544	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	486.0000	493.0000	1.440	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	320.0000	328.0000	2.500	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,451.0000	1,470.0000	1.309	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,524.0000	1,543.0000	1.247	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	857.0000	863.0000	0.700	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,147.0000	1,167.0000	1.744	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,311.0000	1,330.0000	1.449	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	969.0000	989.0000	2.064	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	261.0000	267.0000	2.299	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	2,444.0000	2,459.0000	0.614	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	371.0000	378.0000	1.887	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,124.0000	1,129.0000	0.445	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	337.0000	344.0000	2.077	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	389.0000	396.0000	1.799	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,061.0000	1,067.0000	0.566	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	496.0000	512.0000	3.226	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,345.0000	1,365.0000	1.487	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	941.0000	961.0000	2.125	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,179.0000	1,199.0000	1.696	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	652.0000	670.0000	2.761	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	466.0000	482.0000	3.433	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R	2009/06/12	Currency Future	2,219.0000	2,235.0000	0.721	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	682.0000	700.0000	2.639	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	305.0000	312.0000	2.295	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	614.0000	632.0000	2.932	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,425.0000	1,429.0000	0.281	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	79.0000	83.0000	5.063	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,277.0000	1,297.0000	1.566	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	551.0000	559.0000	1.452	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	320.0000	328.0000	2.500	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	682.0000	700.0000	2.639	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,211.0000	1,231.0000	1.652	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	234.0000	240.0000	2.564	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	991.0000	997.0000	0.605	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	410.0000	425.0000	3.659	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	998.0000	1,017.0000	1.904	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	614.0000	632.0000	2.932	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	397.0000	412.0000	3.778	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,156.0000	1,161.0000	0.433	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	529.0000	536.0000	1.323	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	507.0000	515.0000	1.578	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,311.0000	1,330.0000	1.449	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	639.0000	647.0000	1.252	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,451.0000	1,470.0000	1.309	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	551.0000	559.0000	1.452	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	941.0000	961.0000	2.125	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	991.0000	997.0000	0.605	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	730.0000	749.0000	2.603	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	544.0000	561.0000	3.125	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,179.0000	1,199.0000	1.696	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	609.0000	616.0000	1.149	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	596.0000	613.0000	2.852	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	880.0000	900.0000	2.273	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	261.0000	267.0000	2.299	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,124.0000	1,129.0000	0.445	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,524.0000	1,543.0000	1.247	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,026.0000	1,046.0000	1.949	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
15/12/2008	\$ / R	2009/06/12	Currency Future	899.0000	919.0000	2.225	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	890.0000	896.0000	0.674	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	389.0000	396.0000	1.799	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	561.0000	578.0000	3.030	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,254.0000	1,258.0000	0.319	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,220.0000	1,225.0000	0.410	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	486.0000	493.0000	1.440	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,244.0000	1,263.0000	1.527	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	511.0000	528.0000	3.327	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,569.0000	1,572.0000	0.191	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	596.0000	613.0000	2.852	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	353.0000	361.0000	2.266	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	825.0000	831.0000	0.727	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,355.0000	1,359.0000	0.295	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,116.0000	1,136.0000	1.792	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,321.0000	1,325.0000	0.303	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	360.0000	374.0000	3.889	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	529.0000	536.0000	1.323	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,719.0000	1,721.0000	0.116	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	969.0000	989.0000	2.064	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	480.0000	497.0000	3.542	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	639.0000	647.0000	1.252	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,390.0000	1,394.0000	0.288	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	765.0000	784.0000	2.484	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	544.0000	561.0000	3.125	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	880.0000	900.0000	2.273	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,254.0000	1,258.0000	0.319	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	336.0000	351.0000	4.464	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,461.0000	1,464.0000	0.205	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,796.0000	1,798.0000	0.111	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,606.0000	1,609.0000	0.187	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,874.0000	1,876.0000	0.107	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,681.0000	1,684.0000	0.178	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	1,321.0000	1,325.0000	0.303	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	336.0000	351.0000	4.464	0	0	0
15/12/2008	\$ / R	2009/06/12	Currency Future	372.0000	386.0000	3.763	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/06/12	Currency Future	1,425.0000	1,429.0000	0.281	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	466.0000	482.0000	3.433	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,796.0000	1,798.0000	0.111	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	325.0000	339.0000	4.308	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,835.0000	1,837.0000	0.109	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	348.0000	362.0000	4.023	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,757.0000	1,759.0000	0.114	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	315.0000	328.0000	4.127	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	511.0000	528.0000	3.327	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,954.0000	1,955.0000	0.051	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	451.0000	467.0000	3.548	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	294.0000	307.0000	4.422	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,287.0000	1,292.0000	0.389	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	633.0000	651.0000	2.844	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	1,092.0000	1,098.0000	0.549	0	0	0
15/12/2008	\$ / R 2009/06/12	Currency Future	527.0000	544.0000	3.226	0	0	0
15/12/2008	\$ / R 2009/09/14	Currency Future	10.7616	10.7676	0.056	0.0000	0.0000	0
15/12/2008	\$ / R 2009/12/14	Currency Future	10.9053	10.9071	0.017	0.0000	0.0000	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,219.0000	1,230.0000	0.902	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,154.0000	1,165.0000	0.953	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,159.0000	1,172.0000	1.122	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,124.0000	1,137.0000	1.157	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,636.0000	1,648.0000	0.733	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	941.0000	955.0000	1.488	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	572.0000	580.0000	1.399	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,088.0000	1,099.0000	1.011	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,193.0000	1,206.0000	1.090	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,578.0000	1,587.0000	0.570	0	0	10,100
15/12/2008	\$ / R 2009/12/14	Currency Future	2,172.0000	2,184.0000	0.552	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	778.0000	791.0000	1.671	0	0	10,100
15/12/2008	\$ / R 2009/12/14	Currency Future	1,058.0000	1,071.0000	1.229	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,353.0000	1,364.0000	0.813	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,319.0000	1,330.0000	0.834	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,563.0000	1,575.0000	0.768	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,074.0000	1,087.0000	1.210	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	653.0000	666.0000	1.991	0	0	9,452

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/12/14	Currency Future	2,748.0000	2,759.0000	0.400	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,285.0000	1,296.0000	0.856	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,090.0000	1,104.0000	1.284	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	929.0000	941.0000	1.292	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,285.0000	1,298.0000	1.012	0	0	9,452
15/12/2008	\$ / R 2009/12/14	Currency Future	968.0000	982.0000	1.446	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	669.0000	682.0000	1.943	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,421.0000	1,433.0000	0.844	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,492.0000	1,503.0000	0.737	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	997.0000	1,011.0000	1.404	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,027.0000	1,040.0000	1.266	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,088.0000	1,099.0000	1.011	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	720.0000	734.0000	1.944	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,193.0000	1,206.0000	1.090	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,415.0000	2,427.0000	0.497	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	219.0000	220.0000	0.457	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,266.0000	1,279.0000	1.027	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	374.0000	378.0000	1.070	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,879.0000	1,885.0000	0.319	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,324.0000	2,327.0000	0.129	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	726.0000	737.0000	1.515	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,432.0000	1,444.0000	0.838	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	443.0000	448.0000	1.129	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	820.0000	834.0000	1.707	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,172.0000	2,184.0000	0.552	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,685.0000	1,693.0000	0.475	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,015.0000	2,026.0000	0.546	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	609.0000	622.0000	2.135	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	3,004.0000	3,015.0000	0.366	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,654.0000	2,656.0000	0.075	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,748.0000	1,755.0000	0.400	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	960.0000	972.0000	1.250	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	261.0000	263.0000	0.766	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	149.0000	149.0000	-	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,166.0000	2,170.0000	0.185	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	889.0000	903.0000	1.575	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R 2009/12/14	Currency Future	1,784.0000	1,796.0000	0.673	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	548.0000	560.0000	2.190	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,405.0000	2,408.0000	0.125	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	3,323.0000	3,333.0000	0.301	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	528.0000	540.0000	2.273	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	200.0000	201.0000	0.500	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,948.0000	1,953.0000	0.257	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	342.0000	345.0000	0.877	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,304.0000	1,317.0000	0.997	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	778.0000	791.0000	1.671	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,833.0000	2,844.0000	0.388	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,709.0000	1,721.0000	0.702	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	899.0000	910.0000	1.224	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	915.0000	928.0000	1.421	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	284.0000	286.0000	0.704	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	638.0000	651.0000	2.038	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	739.0000	752.0000	1.759	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	3,242.0000	3,253.0000	0.339	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,245.0000	2,248.0000	0.134	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	239.0000	241.0000	0.837	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	673.0000	683.0000	1.486	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,333.0000	2,345.0000	0.514	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,478.0000	1,490.0000	0.812	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,813.0000	1,819.0000	0.331	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	407.0000	412.0000	1.229	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,089.0000	2,093.0000	0.191	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	480.0000	486.0000	1.250	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,571.0000	2,573.0000	0.078	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	842.0000	856.0000	1.663	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,937.0000	1,949.0000	0.620	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	758.0000	771.0000	1.715	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	839.0000	851.0000	1.430	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	1,345.0000	1,358.0000	0.967	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	622.0000	630.0000	1.286	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	2,252.0000	2,264.0000	0.533	0	0	0
15/12/2008	\$ / R 2009/12/14	Currency Future	165.0000	166.0000	0.606	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R	2009/12/14	Currency Future	686.0000	699.0000	1.895	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,527.0000	1,538.0000	0.720	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	623.0000	636.0000	2.087	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	703.0000	716.0000	1.849	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	638.0000	651.0000	2.038	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,833.0000	2,844.0000	0.388	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,860.0000	1,872.0000	0.645	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,498.0000	2,509.0000	0.440	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,580.0000	2,592.0000	0.465	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	782.0000	793.0000	1.407	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,228.0000	1,242.0000	1.140	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,918.0000	2,929.0000	0.377	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,023.0000	1,034.0000	1.075	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	865.0000	879.0000	1.618	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,387.0000	1,400.0000	0.937	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,664.0000	2,675.0000	0.413	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,093.0000	2,105.0000	0.573	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	798.0000	812.0000	1.754	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	525.0000	532.0000	1.333	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	686.0000	699.0000	1.895	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,580.0000	2,592.0000	0.465	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	588.0000	601.0000	2.211	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	3,083.0000	3,094.0000	0.357	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,365.0000	2,367.0000	0.085	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,630.0000	1,639.0000	0.552	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	209.0000	210.0000	0.478	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	358.0000	362.0000	1.117	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,913.0000	1,919.0000	0.314	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,018.0000	2,022.0000	0.198	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	312.0000	315.0000	0.962	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,487.0000	2,490.0000	0.121	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	558.0000	570.0000	2.151	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,706.0000	2,717.0000	0.407	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	3,202.0000	3,213.0000	0.344	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	568.0000	580.0000	2.113	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	3,162.0000	3,173.0000	0.348	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	\$ / R	2009/12/14	Currency Future	182.0000	183.0000	0.549	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	661.0000	674.0000	1.967	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	768.0000	781.0000	1.693	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	2,212.0000	2,224.0000	0.542	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	597.0000	605.0000	1.340	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,552.0000	1,562.0000	0.644	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	1,747.0000	1,759.0000	0.687	0	0	0
15/12/2008	\$ / R	2009/12/14	Currency Future	902.0000	916.0000	1.552	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	15.5826	15.8750	1.876	15.8500	15.3400	10,830
15/12/2008	£ / R	2009/03/16	Currency Future	611.0000	708.0000	15.876	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	207.0000	253.0000	22.222	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	575.0000	676.0000	17.565	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	699.0000	796.0000	13.877	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	924.0000	1,076.0000	16.450	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	540.0000	642.0000	18.889	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	523.0000	623.0000	19.120	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	116.0000	143.0000	23.276	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	159.0000	195.0000	22.642	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	641.0000	501.0000	(21.841)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,242.0000	1,051.0000	(15.378)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	629.0000	725.0000	15.262	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,178.0000	983.0000	(16.553)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,290.0000	2,047.0000	(10.611)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	103.0000	127.0000	23.301	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	649.0000	742.0000	14.330	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	883.0000	1,017.0000	15.176	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,925.0000	1,697.0000	(11.844)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,034.0000	2,768.0000	(8.767)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	759.0000	586.0000	(22.793)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,307.0000	1,117.0000	(14.537)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	308.0000	372.0000	20.779	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,170.0000	2,902.0000	(8.454)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,676.0000	2,420.0000	(9.567)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	842.0000	961.0000	14.133	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	766.0000	875.0000	14.230	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,125.0000	2,858.0000	(8.544)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/03/16	Currency Future	418.0000	501.0000	19.856	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,116.0000	917.0000	(17.832)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,765.0000	2,506.0000	(9.367)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	701.0000	542.0000	(22.682)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	507.0000	604.0000	19.132	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,585.0000	1,376.0000	(13.186)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	884.0000	700.0000	(20.814)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	84.0000	104.0000	23.810	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	803.0000	916.0000	14.072	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	476.0000	568.0000	19.328	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	649.0000	742.0000	14.330	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,016.0000	821.0000	(19.193)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,016.0000	821.0000	(19.193)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,401.0000	3,129.0000	(7.998)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	820.0000	641.0000	(21.829)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,216.0000	2,947.0000	(8.364)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	249.0000	302.0000	21.285	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	365.0000	440.0000	20.548	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	732.0000	836.0000	14.208	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	99.0000	122.0000	23.232	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	903.0000	1,046.0000	15.836	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	165.0000	203.0000	23.030	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,113.0000	1,297.0000	16.532	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	557.0000	661.0000	18.671	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,175.0000	1,365.0000	16.170	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	107.0000	133.0000	24.299	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	903.0000	1,046.0000	15.836	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,374.0000	1,179.0000	(14.192)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	699.0000	796.0000	13.877	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	946.0000	1,106.0000	16.913	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	136.0000	168.0000	23.529	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	822.0000	938.0000	14.112	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,633.0000	2,378.0000	(9.685)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,546.0000	2,293.0000	(9.937)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	147.0000	181.0000	23.129	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	178.0000	218.0000	22.472	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/03/16	Currency Future	949.0000	761.0000	(19.810)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,853.0000	2,593.0000	(9.113)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	789.0000	613.0000	(22.307)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,443.0000	1,243.0000	(13.860)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,541.0000	3,267.0000	(7.738)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,943.0000	2,680.0000	(8.936)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,733.0000	1,515.0000	(12.579)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	87.0000	108.0000	24.138	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	641.0000	501.0000	(21.841)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	126.0000	155.0000	23.016	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	671.0000	521.0000	(22.355)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	446.0000	533.0000	19.507	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,355.0000	3,083.0000	(8.107)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	820.0000	641.0000	(21.829)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	924.0000	1,076.0000	16.450	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,308.0000	3,038.0000	(8.162)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	80.0000	100.0000	25.000	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	461.0000	356.0000	(22.777)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,513.0000	1,308.0000	(13.549)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,116.0000	917.0000	(17.832)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,448.0000	3,175.0000	(7.918)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,207.0000	1,400.0000	15.990	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,166.0000	1,927.0000	(11.034)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	91.0000	113.0000	24.176	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	74.0000	92.0000	24.324	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,210.0000	1,017.0000	(15.950)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	424.0000	325.0000	(23.349)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	671.0000	521.0000	(22.355)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,086.0000	(14.757)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,147.0000	950.0000	(17.175)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	121.0000	149.0000	23.140	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	803.0000	916.0000	14.072	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,144.0000	1,331.0000	16.346	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	121.0000	149.0000	23.140	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,541.0000	3,267.0000	(7.738)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	592.0000	692.0000	16.892	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/03/16	Currency Future	2,988.0000	2,724.0000	(8.835)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,207.0000	1,967.0000	(10.874)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	432.0000	517.0000	19.676	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	523.0000	623.0000	19.120	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	319.0000	385.0000	20.690	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	223.0000	272.0000	21.973	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,549.0000	1,342.0000	(13.363)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,478.0000	1,275.0000	(13.735)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,809.0000	1,587.0000	(12.272)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	822.0000	938.0000	14.112	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	683.0000	778.0000	13.909	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	341.0000	412.0000	20.821	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	442.0000	340.0000	(23.077)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	996.0000	1,168.0000	17.269	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,355.0000	3,083.0000	(8.107)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	732.0000	836.0000	14.208	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	521.0000	406.0000	(22.073)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,051.0000	853.0000	(18.839)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	500.0000	389.0000	(22.200)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	481.0000	372.0000	(22.661)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,375.0000	2,128.0000	(10.400)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,341.0000	1,148.0000	(14.392)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,262.0000	2,993.0000	(8.246)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	406.0000	310.0000	(23.645)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	192.0000	235.0000	22.396	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,053.0000	1,231.0000	16.904	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	563.0000	443.0000	(21.314)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	95.0000	118.0000	24.211	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	613.0000	481.0000	(21.533)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,460.0000	2,210.0000	(10.163)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	996.0000	1,168.0000	17.269	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	68.0000	85.0000	25.000	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	112.0000	138.0000	23.214	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,239.0000	1,435.0000	15.819	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	592.0000	692.0000	16.892	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	668.0000	760.0000	13.772	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/03/16	Currency Future	1,409.0000	1,211.0000	(14.053)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,988.0000	2,724.0000	(8.835)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,016.0000	821.0000	(19.193)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,305.0000	1,506.0000	15.402	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	491.0000	586.0000	19.348	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	62.0000	78.0000	25.806	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,079.0000	2,813.0000	(8.639)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	240.0000	292.0000	21.667	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	404.0000	485.0000	20.050	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,341.0000	1,148.0000	(14.392)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,635.0000	3,360.0000	(7.565)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,170.0000	2,902.0000	(8.454)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	223.0000	272.0000	21.973	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	629.0000	725.0000	15.262	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,658.0000	1,444.0000	(12.907)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	585.0000	462.0000	(21.026)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	80.0000	100.0000	25.000	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	103.0000	127.0000	23.301	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,086.0000	885.0000	(18.508)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	391.0000	469.0000	19.949	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	968.0000	1,137.0000	17.459	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,448.0000	3,175.0000	(7.918)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	699.0000	796.0000	13.877	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	372.0000	281.0000	(24.462)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,086.0000	(14.757)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,147.0000	950.0000	(17.175)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	112.0000	138.0000	23.214	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	949.0000	761.0000	(19.810)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	131.0000	161.0000	22.901	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	789.0000	613.0000	(22.307)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,621.0000	1,410.0000	(13.017)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	668.0000	760.0000	13.772	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,079.0000	2,813.0000	(8.639)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,898.0000	2,636.0000	(9.041)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,210.0000	1,017.0000	(15.950)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,086.0000	885.0000	(18.508)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/03/16	Currency Future	74.0000	92.0000	24.324	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	557.0000	661.0000	18.671	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,478.0000	1,275.0000	(13.735)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	3,730.0000	3,453.0000	(7.426)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	153.0000	188.0000	22.876	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	784.0000	895.0000	14.158	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	461.0000	550.0000	19.306	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,178.0000	983.0000	(16.553)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,720.0000	2,463.0000	(9.449)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	563.0000	443.0000	(21.314)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	461.0000	550.0000	19.306	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	701.0000	542.0000	(22.682)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	983.0000	791.0000	(19.532)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	521.0000	406.0000	(22.073)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	715.0000	816.0000	14.126	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,053.0000	1,231.0000	16.904	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	611.0000	708.0000	15.876	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,083.0000	1,264.0000	16.713	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	862.0000	989.0000	14.733	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	883.0000	1,017.0000	15.176	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,898.0000	2,636.0000	(9.041)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	730.0000	564.0000	(22.740)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,290.0000	2,047.0000	(10.611)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	424.0000	325.0000	(23.349)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	192.0000	235.0000	22.396	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,024.0000	1,199.0000	17.090	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	749.0000	855.0000	14.152	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,460.0000	2,210.0000	(10.163)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	131.0000	161.0000	22.901	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	852.0000	670.0000	(21.362)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	87.0000	108.0000	24.138	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	142.0000	174.0000	22.535	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	784.0000	895.0000	14.158	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,847.0000	1,623.0000	(12.128)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	542.0000	424.0000	(21.771)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	277.0000	336.0000	21.300	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/03/16	Currency Future	1,771.0000	1,551.0000	(12.422)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,044.0000	1,811.0000	(11.399)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	353.0000	426.0000	20.680	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,965.0000	1,735.0000	(11.705)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	916.0000	730.0000	(20.306)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,695.0000	1,479.0000	(12.743)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	852.0000	670.0000	(21.362)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	378.0000	454.0000	20.106	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	715.0000	816.0000	14.126	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,621.0000	1,410.0000	(13.017)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	983.0000	791.0000	(19.532)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	330.0000	398.0000	20.606	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	231.0000	282.0000	22.078	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	297.0000	360.0000	21.212	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,809.0000	2,549.0000	(9.256)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	153.0000	188.0000	22.876	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,720.0000	2,463.0000	(9.449)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,249.0000	2,007.0000	(10.760)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,886.0000	1,660.0000	(11.983)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,207.0000	1,400.0000	15.990	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,332.0000	2,087.0000	(10.506)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,144.0000	1,331.0000	16.346	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	231.0000	282.0000	22.078	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	389.0000	295.0000	(24.165)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	356.0000	268.0000	(24.719)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,249.0000	2,007.0000	(10.760)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,271.0000	1,470.0000	15.657	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,658.0000	1,444.0000	(12.907)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	461.0000	356.0000	(22.777)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	215.0000	262.0000	21.860	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,338.0000	1,543.0000	15.321	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	200.0000	244.0000	22.000	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	391.0000	469.0000	19.949	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,307.0000	1,117.0000	(14.537)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,417.0000	2,169.0000	(10.261)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,503.0000	2,252.0000	(10.028)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/03/16	Currency Future	404.0000	485.0000	20.050	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,085.0000	1,849.0000	(11.319)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	185.0000	227.0000	22.703	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	267.0000	324.0000	21.348	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	287.0000	348.0000	21.254	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	172.0000	210.0000	22.093	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,004.0000	1,773.0000	(11.527)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	2,589.0000	2,335.0000	(9.811)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,847.0000	1,623.0000	(12.128)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	330.0000	398.0000	20.606	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	540.0000	642.0000	18.889	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	983.0000	791.0000	(19.532)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	916.0000	730.0000	(20.306)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	749.0000	855.0000	14.152	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	715.0000	816.0000	14.126	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	476.0000	568.0000	19.328	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,443.0000	1,243.0000	(13.860)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,695.0000	1,479.0000	(12.743)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	1,024.0000	1,199.0000	17.090	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	542.0000	424.0000	(21.771)	0	0	0
15/12/2008	£ / R	2009/03/16	Currency Future	378.0000	454.0000	20.106	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	15.8587	16.1582	1.889	0.0000	0.0000	75
15/12/2008	£ / R	2009/06/12	Currency Future	247.0000	293.0000	18.623	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,229.0000	1,371.0000	11.554	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,150.0000	1,273.0000	10.696	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,492.0000	1,308.0000	(12.332)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	318.0000	375.0000	17.925	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,344.0000	3,099.0000	(7.327)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,236.0000	1,057.0000	(14.482)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	343.0000	403.0000	17.493	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	235.0000	279.0000	18.723	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	970.0000	1,083.0000	11.649	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	764.0000	651.0000	(14.791)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,616.0000	1,442.0000	(10.767)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,820.0000	3,564.0000	(6.702)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,270.0000	1,426.0000	12.283	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R 2009/06/12	Currency Future	1,141.0000	964.0000	(15.513)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,947.0000	1,755.0000	(9.861)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	590.0000	684.0000	15.932	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	229.0000	272.0000	18.777	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	961.0000	818.0000	(14.880)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	2,969.0000	2,735.0000	(7.881)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,236.0000	1,057.0000	(14.482)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,688.0000	3,435.0000	(6.860)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,462.0000	1,275.0000	(12.791)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,020.0000	863.0000	(15.392)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,134.0000	2,895.0000	(7.626)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	303.0000	357.0000	17.822	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,095.0000	1,215.0000	10.959	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,473.0000	1,659.0000	12.627	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	991.0000	1,101.0000	11.100	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,912.0000	1,722.0000	(9.937)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	267.0000	316.0000	18.352	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,909.0000	3,651.0000	(6.600)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	722.0000	613.0000	(15.097)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	893.0000	1,016.0000	13.774	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,558.0000	3,308.0000	(7.026)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,732.0000	3,478.0000	(6.806)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,530.0000	1,721.0000	12.484	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	2,052.0000	1,854.0000	(9.649)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	241.0000	286.0000	18.672	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,650.0000	1,849.0000	12.061	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	660.0000	762.0000	15.455	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,645.0000	3,393.0000	(6.914)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	786.0000	903.0000	14.885	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	2,231.0000	2,026.0000	(9.189)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,259.0000	3,017.0000	(7.426)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	310.0000	366.0000	18.065	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,553.0000	1,374.0000	(11.526)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	641.0000	541.0000	(15.601)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	369.0000	433.0000	17.344	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,778.0000	1,595.0000	(10.292)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/06/12	Currency Future	875.0000	1,000.0000	14.286	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,217.0000	2,976.0000	(7.491)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,302.0000	3,058.0000	(7.389)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	912.0000	1,032.0000	13.158	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	681.0000	576.0000	(15.419)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,188.0000	1,318.0000	10.943	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,648.0000	1,472.0000	(10.680)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	281.0000	332.0000	18.149	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,590.0000	1,785.0000	12.264	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,585.0000	1,408.0000	(11.167)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	396.0000	465.0000	17.424	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,472.0000	3,224.0000	(7.143)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,027.0000	1,137.0000	10.711	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,728.0000	2,502.0000	(8.284)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,080.0000	910.0000	(15.741)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	856.0000	980.0000	14.486	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,888.0000	2,657.0000	(7.999)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	254.0000	301.0000	18.504	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	701.0000	594.0000	(15.264)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	951.0000	1,066.0000	12.093	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,429.0000	3,182.0000	(7.203)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,776.0000	3,521.0000	(6.753)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	706.0000	813.0000	15.156	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	217.0000	259.0000	19.355	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,172.0000	995.0000	(15.102)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,530.0000	1,721.0000	12.484	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,020.0000	863.0000	(15.392)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,845.0000	1,658.0000	(10.136)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,456.0000	2,240.0000	(8.795)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,092.0000	2,855.0000	(7.665)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	722.0000	613.0000	(15.097)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,928.0000	2,696.0000	(7.923)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	416.0000	487.0000	17.067	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,560.0000	1,753.0000	12.372	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,473.0000	1,659.0000	12.627	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,050.0000	886.0000	(15.619)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/06/12	Currency Future	753.0000	866.0000	15.007	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	514.0000	598.0000	16.342	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,060.0000	1,175.0000	10.849	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,981.0000	1,787.0000	(9.793)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,807.0000	2,579.0000	(8.123)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	436.0000	510.0000	16.972	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,095.0000	1,215.0000	10.959	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	387.0000	454.0000	17.313	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,368.0000	1,179.0000	(13.816)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	378.0000	443.0000	17.196	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,208.0000	1,345.0000	11.341	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	326.0000	384.0000	17.791	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,302.0000	1,117.0000	(14.209)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	480.0000	559.0000	16.458	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,229.0000	1,371.0000	11.554	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,811.0000	1,626.0000	(10.215)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	436.0000	510.0000	16.972	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,616.0000	1,442.0000	(10.767)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,649.0000	2,426.0000	(8.418)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,249.0000	1,399.0000	12.010	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,432.0000	1,242.0000	(13.268)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	690.0000	796.0000	15.362	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	764.0000	651.0000	(14.791)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,728.0000	2,502.0000	(8.284)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	990.0000	840.0000	(15.152)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,878.0000	1,690.0000	(10.011)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	721.0000	830.0000	15.118	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,601.0000	3,350.0000	(6.970)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,131.0000	1,253.0000	10.787	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,270.0000	1,426.0000	12.283	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,249.0000	1,399.0000	12.010	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	288.0000	340.0000	18.056	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,515.0000	3,266.0000	(7.084)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	961.0000	818.0000	(14.880)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	990.0000	840.0000	(15.152)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,523.0000	1,341.0000	(11.950)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R 2009/06/12	Currency Future	334.0000	394.0000	17.964	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,169.0000	1,292.0000	10.522	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	2,571.0000	2,351.0000	(8.557)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	770.0000	884.0000	14.805	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,110.0000	934.0000	(15.856)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,175.0000	2,935.0000	(7.559)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	2,571.0000	2,351.0000	(8.557)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	737.0000	848.0000	15.061	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,402.0000	1,210.0000	(13.695)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,169.0000	1,292.0000	10.522	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	303.0000	357.0000	17.822	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	480.0000	559.0000	16.458	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	770.0000	884.0000	14.805	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,344.0000	3,099.0000	(7.327)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	551.0000	640.0000	16.152	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,172.0000	995.0000	(15.102)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,811.0000	1,626.0000	(10.215)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	853.0000	731.0000	(14.302)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	274.0000	324.0000	18.248	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	839.0000	960.0000	14.422	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,680.0000	1,502.0000	(10.595)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	260.0000	308.0000	18.462	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,060.0000	1,175.0000	10.849	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,680.0000	1,502.0000	(10.595)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	821.0000	941.0000	14.616	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	502.0000	585.0000	16.534	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,362.0000	1,540.0000	13.069	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	2,494.0000	2,277.0000	(8.701)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,492.0000	1,308.0000	(12.332)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,745.0000	1,563.0000	(10.430)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	808.0000	691.0000	(14.480)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,110.0000	934.0000	(15.856)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	951.0000	1,066.0000	12.093	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	991.0000	1,101.0000	11.100	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,131.0000	1,253.0000	10.787	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,027.0000	1,137.0000	10.711	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R 2009/06/12	Currency Future	1,172.0000	995.0000	(15.102)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	457.0000	534.0000	16.849	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,368.0000	1,179.0000	(13.816)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	351.0000	413.0000	17.664	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	839.0000	960.0000	14.422	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,417.0000	1,599.0000	12.844	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	2,342.0000	2,132.0000	(8.967)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,011.0000	1,119.0000	10.682	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	378.0000	443.0000	17.196	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	661.0000	559.0000	(15.431)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	804.0000	922.0000	14.677	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	804.0000	922.0000	14.677	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,386.0000	3,141.0000	(7.236)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	622.0000	524.0000	(15.756)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,010.0000	2,775.0000	(7.807)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	931.0000	1,049.0000	12.675	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,432.0000	1,242.0000	(13.268)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	281.0000	332.0000	18.149	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,681.0000	1,882.0000	11.957	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	875.0000	1,000.0000	14.286	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,712.0000	1,533.0000	(10.456)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,472.0000	3,224.0000	(7.143)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	743.0000	632.0000	(14.939)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,745.0000	1,563.0000	(10.430)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	295.0000	349.0000	18.305	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	830.0000	711.0000	(14.337)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,302.0000	3,058.0000	(7.389)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,389.0000	1,569.0000	12.959	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	310.0000	366.0000	18.065	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,289.0000	1,454.0000	12.801	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,335.0000	1,148.0000	(14.007)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	3,134.0000	2,895.0000	(7.626)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	877.0000	753.0000	(14.139)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,523.0000	1,341.0000	(11.950)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	2,969.0000	2,735.0000	(7.881)	0	0	0
15/12/2008	£ / R 2009/06/12	Currency Future	1,335.0000	1,511.0000	13.184	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/06/12	Currency Future	1,044.0000	1,156.0000	10.728	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,620.0000	1,817.0000	12.160	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,309.0000	1,482.0000	13.216	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	931.0000	1,049.0000	12.675	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	360.0000	423.0000	17.500	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,501.0000	1,690.0000	12.592	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	343.0000	403.0000	17.493	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	900.0000	774.0000	(14.000)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	3,051.0000	2,815.0000	(7.735)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	661.0000	559.0000	(15.431)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,159.0000	1,956.0000	(9.403)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,389.0000	1,569.0000	12.959	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,204.0000	1,026.0000	(14.784)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	564.0000	654.0000	15.957	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	830.0000	711.0000	(14.337)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,462.0000	1,275.0000	(12.791)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,335.0000	1,511.0000	13.184	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,113.0000	1,234.0000	10.872	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	617.0000	714.0000	15.721	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	786.0000	903.0000	14.885	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	877.0000	753.0000	(14.139)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,269.0000	1,087.0000	(14.342)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	491.0000	572.0000	16.497	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	970.0000	1,083.0000	11.649	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,302.0000	1,117.0000	(14.209)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,380.0000	2,168.0000	(8.908)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,445.0000	1,629.0000	12.734	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,131.0000	1,253.0000	10.787	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	786.0000	671.0000	(14.631)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,077.0000	1,195.0000	10.956	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	622.0000	524.0000	(15.756)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,778.0000	1,595.0000	(10.292)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,620.0000	1,817.0000	12.160	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,123.0000	1,922.0000	(9.468)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	930.0000	796.0000	(14.409)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,268.0000	2,061.0000	(9.127)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/06/12	Currency Future	1,681.0000	1,882.0000	11.957	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	631.0000	730.0000	15.689	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	539.0000	626.0000	16.141	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	577.0000	669.0000	15.945	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,767.0000	2,540.0000	(8.204)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	604.0000	699.0000	15.728	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,688.0000	2,464.0000	(8.333)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,195.0000	1,991.0000	(9.294)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,532.0000	2,314.0000	(8.610)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	468.0000	547.0000	16.880	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,044.0000	1,156.0000	10.728	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,610.0000	2,388.0000	(8.506)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	447.0000	522.0000	16.779	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	426.0000	498.0000	16.901	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,335.0000	1,148.0000	(14.007)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,305.0000	2,096.0000	(9.067)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,016.0000	1,821.0000	(9.673)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	646.0000	746.0000	15.480	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	617.0000	714.0000	15.721	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,087.0000	1,888.0000	(9.535)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,532.0000	2,314.0000	(8.610)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,159.0000	1,956.0000	(9.403)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	491.0000	572.0000	16.497	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	675.0000	779.0000	15.407	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	706.0000	813.0000	15.156	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,947.0000	1,755.0000	(9.861)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	721.0000	830.0000	15.118	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,268.0000	2,061.0000	(9.127)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	577.0000	669.0000	15.945	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	2,123.0000	1,922.0000	(9.468)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,912.0000	1,722.0000	(9.937)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,981.0000	1,787.0000	(9.793)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	690.0000	796.0000	15.362	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	631.0000	730.0000	15.689	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	1,648.0000	1,472.0000	(10.680)	0	0	0
15/12/2008	£ / R	2009/06/12	Currency Future	856.0000	980.0000	14.486	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	£ / R	2009/09/14	Currency Future	16.1212	16.4145	1.819	0.0000	0.0000	0
15/12/2008	€ / R	2009/03/16	Currency Future	13.9017	14.1388	1.706	14.1300	13.8600	6,629
15/12/2008	€ / R	2009/03/16	Currency Future	12.0000	9.0000	(25.000)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2,051.0000	2,281.0000	11.214	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	358.0000	388.0000	8.380	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	3,611.0000	3,845.0000	6.480	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	3,464.0000	3,698.0000	6.755	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2,487.0000	2,720.0000	9.369	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	3,759.0000	3,993.0000	6.225	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	65.0000	52.0000	(20.000)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2,147.0000	2,379.0000	10.806	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	539.0000	600.0000	11.317	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,955.0000	2,184.0000	11.714	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,456.0000	1,249.0000	(14.217)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	3,014.0000	2,786.0000	(7.565)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	209.0000	222.0000	6.220	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	3,248.0000	3,019.0000	(7.050)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	837.0000	662.0000	(20.908)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,971.0000	1,753.0000	(11.060)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2,461.0000	2,238.0000	(9.061)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	25.0000	22.0000	(12.000)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	334.0000	360.0000	7.784	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,717.0000	1,941.0000	13.046	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	3,060.0000	2,832.0000	(7.451)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,797.0000	1,581.0000	(12.020)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2,926.0000	3,161.0000	8.031	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,582.0000	1,371.0000	(13.338)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	319.0000	343.0000	7.524	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	162.0000	171.0000	5.556	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,669.0000	1,892.0000	13.361	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	254.0000	273.0000	7.480	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2,507.0000	2,283.0000	(8.935)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	68.0000	53.0000	(22.059)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,415.0000	1,209.0000	(14.558)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/03/16	Currency Future	2,147.0000	1,928.0000	(10.200)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,682.0000	2,915.0000	8.688	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	49.0000	42.0000	(14.286)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	272.0000	292.0000	7.353	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	45.0000	40.0000	(11.111)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,102.0000	1,884.0000	(10.371)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,874.0000	2,648.0000	(7.864)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,281.0000	2,060.0000	(9.689)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	53.0000	45.0000	(15.094)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,389.0000	2,623.0000	9.795	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,828.0000	2,602.0000	(7.992)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	8.0000	5.0000	(37.500)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	165.0000	175.0000	6.061	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,292.0000	2,525.0000	10.166	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	180.0000	191.0000	6.111	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	176.0000	186.0000	5.682	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	232.0000	248.0000	6.897	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	121.0000	135.0000	11.570	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	248.0000	267.0000	7.661	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	30.0000	27.0000	(10.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	89.0000	59.0000	(33.708)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	38.0000	34.0000	(10.526)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	367.0000	398.0000	8.447	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,967.0000	2,740.0000	(7.651)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	29.0000	26.0000	(10.345)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	57.0000	47.0000	(17.544)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,195.0000	2,428.0000	10.615	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,976.0000	3,210.0000	7.863	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	27.0000	24.0000	(11.111)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,371.0000	2,148.0000	(9.405)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,859.0000	2,086.0000	12.211	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,221.0000	1,402.0000	14.824	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,147.0000	2,379.0000	10.806	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	153.0000	161.0000	5.229	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,293.0000	1,092.0000	(15.545)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/03/16	Currency Future	227.0000	243.0000	7.048	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,736.0000	2,510.0000	(8.260)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	40.0000	37.0000	(7.500)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,244.0000	2,477.0000	10.383	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	395.0000	430.0000	8.861	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,624.0000	1,413.0000	(12.993)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,907.0000	2,135.0000	11.956	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	188.0000	199.0000	5.851	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,099.0000	2,330.0000	11.005	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,201.0000	2,972.0000	(7.154)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	81.0000	57.0000	(29.630)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,326.0000	2,104.0000	(9.544)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	170.0000	113.0000	(33.529)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	47.0000	41.0000	(12.766)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,940.0000	3,713.0000	(5.761)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,583.0000	1,796.0000	13.455	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,808.0000	4,043.0000	6.171	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	425.0000	466.0000	9.647	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,626.0000	1,844.0000	13.407	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	42.0000	38.0000	(9.524)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	92.0000	102.0000	10.870	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	192.0000	203.0000	5.729	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,174.0000	977.0000	(16.780)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	74.0000	55.0000	(25.676)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,438.0000	2,671.0000	9.557	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,570.0000	3,346.0000	(6.275)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,562.0000	3,796.0000	6.569	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	326.0000	351.0000	7.669	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	57.0000	47.0000	(17.544)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	243.0000	260.0000	6.996	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,292.0000	2,525.0000	10.166	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,341.0000	2,574.0000	9.953	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,690.0000	2,465.0000	(8.364)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,730.0000	2,964.0000	8.571	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/03/16	Currency Future	1,499.0000	1,699.0000	13.342	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,417.0000	1,612.0000	13.761	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	39.0000	35.0000	(10.256)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,779.0000	3,013.0000	8.420	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	11.0000	8.0000	(27.273)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	97.0000	60.0000	(38.144)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,667.0000	1,454.0000	(12.777)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	115.0000	73.0000	(36.522)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	36.0000	32.0000	(11.111)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	33.0000	30.0000	(9.091)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	10.0000	7.0000	(30.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	159.0000	167.0000	5.031	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,259.0000	1,443.0000	14.615	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	44.0000	39.0000	(11.364)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,535.0000	2,769.0000	9.231	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,828.0000	3,063.0000	8.310	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,107.0000	2,879.0000	(7.338)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,417.0000	1,612.0000	13.761	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,099.0000	2,330.0000	11.005	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	436.0000	479.0000	9.862	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	21.0000	17.0000	(19.048)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,859.0000	2,086.0000	12.211	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	115.0000	73.0000	(36.522)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	47.0000	41.0000	(12.766)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	298.0000	320.0000	7.383	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	55.0000	46.0000	(16.364)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,191.0000	1,971.0000	(10.041)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,135.0000	940.0000	(17.181)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	341.0000	369.0000	8.211	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,513.0000	3,747.0000	6.661	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	81.0000	57.0000	(29.630)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	909.0000	728.0000	(19.912)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	222.0000	237.0000	6.757	0	0	0

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15/12/2008	€ / R 2009/03/16	Currency Future	146.0000	96.0000	(34.247)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,318.0000	3,551.0000	7.022	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	510.0000	567.0000	11.176	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	945.0000	762.0000	(19.365)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,811.0000	2,038.0000	12.535	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	157.0000	104.0000	(33.758)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,298.0000	1,485.0000	14.407	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,123.0000	3,356.0000	7.461	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	68.0000	53.0000	(22.059)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,540.0000	1,330.0000	(13.636)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,669.0000	1,892.0000	13.361	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,376.0000	1,569.0000	14.026	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,236.0000	2,015.0000	(9.884)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,811.0000	2,038.0000	12.535	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	238.0000	254.0000	6.723	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,541.0000	1,747.0000	13.368	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	60.0000	49.0000	(18.333)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,907.0000	4,142.0000	6.015	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,457.0000	1,655.0000	13.590	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	169.0000	179.0000	5.917	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	699.0000	799.0000	14.306	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	150.0000	157.0000	4.667	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	32.0000	29.0000	(9.375)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,003.0000	2,232.0000	11.433	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,058.0000	867.0000	(18.053)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	74.0000	55.0000	(25.676)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	305.0000	327.0000	7.213	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	51.0000	44.0000	(13.725)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	768.0000	598.0000	(22.135)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	60.0000	49.0000	(18.333)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	548.0000	410.0000	(25.182)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,907.0000	2,135.0000	11.956	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	436.0000	479.0000	9.862	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	55.0000	46.0000	(16.364)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,584.0000	2,818.0000	9.056	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/03/16	Currency Future	45.0000	40.0000	(11.111)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,318.0000	3,551.0000	7.022	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	106.0000	67.0000	(36.792)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,626.0000	1,844.0000	13.407	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	260.0000	280.0000	7.692	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,376.0000	1,569.0000	14.026	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,135.0000	940.0000	(17.181)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	125.0000	80.0000	(36.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	4.0000	2.0000	(50.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	4,270.0000	4,040.0000	(5.386)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,583.0000	1,796.0000	13.455	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	4,055.0000	4,291.0000	5.820	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	18.0000	13.0000	(27.778)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,753.0000	1,538.0000	(12.265)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,457.0000	1,655.0000	13.590	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,270.0000	3,502.0000	7.095	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	72.0000	79.0000	9.722	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	106.0000	67.0000	(36.792)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	658.0000	749.0000	13.830	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,524.0000	3,301.0000	(6.328)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	4,105.0000	4,341.0000	5.749	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	126.0000	140.0000	11.111	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	125.0000	80.0000	(36.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	200.0000	212.0000	6.000	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,058.0000	1,841.0000	(10.544)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,221.0000	3,453.0000	7.203	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	210.0000	144.0000	(31.429)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	184.0000	195.0000	5.978	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	768.0000	598.0000	(22.135)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,782.0000	2,556.0000	(8.124)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	4,006.0000	4,241.0000	5.866	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	439.0000	319.0000	(27.335)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,599.0000	2,373.0000	(8.696)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	909.0000	728.0000	(19.912)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/03/16	Currency Future	213.0000	227.0000	6.573	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	20.0000	14.0000	(30.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	791.0000	908.0000	14.791	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	182.0000	123.0000	(32.418)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,213.0000	1,015.0000	(16.323)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	802.0000	629.0000	(21.571)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,096.0000	903.0000	(17.609)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	415.0000	454.0000	9.398	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	510.0000	567.0000	11.176	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	448.0000	492.0000	9.821	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,884.0000	1,667.0000	(11.518)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	519.0000	386.0000	(25.626)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	286.0000	305.0000	6.643	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	721.0000	825.0000	14.424	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	606.0000	460.0000	(24.092)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	157.0000	104.0000	(33.758)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,184.0000	1,362.0000	15.034	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	292.0000	312.0000	6.849	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	570.0000	637.0000	11.754	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,840.0000	1,624.0000	(11.739)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,112.0000	1,283.0000	15.378	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,416.0000	2,193.0000	(9.230)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	606.0000	460.0000	(24.092)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	218.0000	232.0000	6.422	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,259.0000	1,443.0000	14.615	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,710.0000	1,496.0000	(12.515)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	658.0000	749.0000	13.830	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	312.0000	335.0000	7.372	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	554.0000	618.0000	11.552	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,808.0000	4,043.0000	6.171	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	170.0000	113.0000	(33.529)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,025.0000	3,259.0000	7.736	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,221.0000	1,402.0000	14.824	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	576.0000	435.0000	(24.479)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	570.0000	637.0000	11.754	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R	2009/03/16	Currency Future	678.0000	774.0000	14.159	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	23.0000	20.0000	(13.043)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	459.0000	506.0000	10.240	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	586.0000	658.0000	12.287	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	196.0000	134.0000	(31.633)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	31.0000	28.0000	(9.677)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,020.0000	832.0000	(18.431)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	554.0000	618.0000	11.552	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	471.0000	520.0000	10.403	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2,553.0000	2,328.0000	(8.813)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	204.0000	217.0000	6.373	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	376.0000	409.0000	8.777	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,374.0000	1,170.0000	(14.847)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	4,204.0000	4,440.0000	5.614	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	802.0000	629.0000	(21.571)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	734.0000	569.0000	(22.480)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,148.0000	1,322.0000	15.157	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	2,633.0000	2,867.0000	8.887	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	14.0000	10.0000	(28.571)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	3,415.0000	3,648.0000	6.823	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	602.0000	680.0000	12.957	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	3,709.0000	3,944.0000	6.336	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	62.0000	50.0000	(19.355)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	497.0000	551.0000	10.865	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,337.0000	1,526.0000	14.136	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	135.0000	88.0000	(34.815)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	1,764.0000	1,989.0000	12.755	0	0	200
15/12/2008	€ / R	2009/03/16	Currency Future	923.0000	1,062.0000	15.060	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	321.0000	223.0000	(30.530)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	982.0000	796.0000	(18.941)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	951.0000	1,097.0000	15.352	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	701.0000	541.0000	(22.825)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	299.0000	208.0000	(30.435)	0	0	0
15/12/2008	€ / R	2009/03/16	Currency Future	484.0000	535.0000	10.537	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/03/16	Currency Future	390.0000	278.0000	(28.718)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	366.0000	259.0000	(29.235)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	868.0000	998.0000	14.977	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	816.0000	937.0000	14.828	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	414.0000	298.0000	(28.019)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	465.0000	341.0000	(26.667)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	895.0000	1,030.0000	15.084	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	841.0000	967.0000	14.982	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	636.0000	486.0000	(23.585)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	343.0000	241.0000	(29.738)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	767.0000	880.0000	14.733	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	638.0000	725.0000	13.636	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	279.0000	194.0000	(30.466)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	981.0000	1,133.0000	15.494	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	791.0000	908.0000	14.791	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	225.0000	156.0000	(30.667)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,077.0000	1,245.0000	15.599	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	767.0000	880.0000	14.733	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	465.0000	341.0000	(26.667)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	439.0000	319.0000	(27.335)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,042.0000	1,207.0000	15.835	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	492.0000	363.0000	(26.220)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	744.0000	852.0000	14.516	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	240.0000	168.0000	(30.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	172.0000	182.0000	5.814	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,921.0000	2,694.0000	(7.771)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,191.0000	1,971.0000	(10.041)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	243.0000	260.0000	6.996	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	350.0000	378.0000	8.000	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,333.0000	1,130.0000	(15.229)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	385.0000	419.0000	8.831	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	266.0000	286.0000	7.519	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,857.0000	4,093.0000	6.119	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
15/12/2008	€ / R 2009/03/16	Currency Future	3,074.0000	3,307.0000	7.580	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	1,498.0000	1,290.0000	(13.885)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,014.0000	1,797.0000	(10.775)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	873.0000	694.0000	(20.504)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	524.0000	583.0000	11.260	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	26.0000	23.0000	(11.538)	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	0.0000	151.0000	100.000	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	3,660.0000	3,895.0000	6.421	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	2,877.0000	3,112.0000	8.168	0	0	0
15/12/2008	€ / R 2009/03/16	Currency Future	0.0000	3,112.0000	100.000	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	14.1286	14.3680	1.694	0.0000	0.0000	2,585
15/12/2008	€ / R 2009/06/12	Currency Future	773.0000	850.0000	9.961	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	216.0000	169.0000	(21.759)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,852.0000	2,036.0000	9.935	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	735.0000	613.0000	(16.599)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,928.0000	2,116.0000	9.751	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,116.0000	951.0000	(14.785)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	238.0000	188.0000	(21.008)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	151.0000	115.0000	(23.841)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	951.0000	793.0000	(16.614)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	844.0000	919.0000	8.886	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,670.0000	1,844.0000	10.419	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	796.0000	657.0000	(17.462)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,063.0000	1,181.0000	11.101	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	930.0000	1,011.0000	8.710	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,048.0000	888.0000	(15.267)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,967.0000	2,156.0000	9.609	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	274.0000	218.0000	(20.438)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,025.0000	1,125.0000	9.756	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	250.0000	198.0000	(20.800)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,245.0000	1,082.0000	(13.092)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,532.0000	1,698.0000	10.836	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,329.0000	2,533.0000	8.759	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	967.0000	1,050.0000	8.583	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,124.0000	2,320.0000	9.228	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,500.0000	1,343.0000	(10.467)	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
15/12/2008	€ / R 2009/06/12	Currency Future	1,600.0000	1,770.0000	10.625	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	177.0000	137.0000	(22.599)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,370.0000	1,220.0000	(10.949)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,566.0000	1,734.0000	10.728	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,414.0000	2,621.0000	8.575	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,246.0000	2,447.0000	8.949	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	387.0000	316.0000	(18.346)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	796.0000	657.0000	(17.462)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	889.0000	732.0000	(17.660)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	168.0000	129.0000	(23.214)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	698.0000	788.0000	12.894	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	342.0000	276.0000	(19.298)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,568.0000	1,407.0000	(10.268)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,499.0000	1,662.0000	10.874	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	629.0000	711.0000	13.037	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,045.0000	2,237.0000	9.389	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,534.0000	1,375.0000	(10.365)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	300.0000	240.0000	(20.000)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	596.0000	675.0000	13.255	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	372.0000	302.0000	(18.817)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	612.0000	693.0000	13.235	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	437.0000	359.0000	(17.849)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	877.0000	956.0000	9.008	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	403.0000	330.0000	(18.114)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,467.0000	1,312.0000	(10.566)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	858.0000	703.0000	(18.065)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	356.0000	289.0000	(18.820)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,082.0000	919.0000	(15.065)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	987.0000	1,071.0000	8.511	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	287.0000	229.0000	(20.209)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	829.0000	901.0000	8.685	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	420.0000	344.0000	(18.095)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	861.0000	937.0000	8.827	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,005.0000	2,196.0000	9.526	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	894.0000	974.0000	8.949	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,016.0000	856.0000	(15.748)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/06/12	Currency Future	2,165.0000	2,362.0000	9.099	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	227.0000	178.0000	(21.586)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,150.0000	983.0000	(14.522)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	186.0000	144.0000	(22.581)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	216.0000	169.0000	(21.759)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,025.0000	1,125.0000	9.756	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,045.0000	2,237.0000	9.389	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,215.0000	1,048.0000	(13.745)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	646.0000	730.0000	13.003	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	698.0000	788.0000	12.894	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	844.0000	919.0000	8.886	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,402.0000	1,250.0000	(10.842)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,370.0000	1,220.0000	(10.949)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	680.0000	768.0000	12.941	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,706.0000	1,882.0000	10.317	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,116.0000	951.0000	(14.785)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,338.0000	1,184.0000	(11.510)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	327.0000	264.0000	(19.266)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,245.0000	1,082.0000	(13.092)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	716.0000	802.0000	12.011	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,132.0000	1,269.0000	12.102	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	773.0000	850.0000	9.961	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	654.0000	551.0000	(15.749)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,635.0000	1,807.0000	10.520	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	793.0000	866.0000	9.206	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,288.0000	2,490.0000	8.829	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,778.0000	1,958.0000	10.124	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,815.0000	1,997.0000	10.028	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	159.0000	122.0000	(23.270)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,084.0000	2,279.0000	9.357	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	342.0000	276.0000	(19.298)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	143.0000	109.0000	(23.776)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,967.0000	2,156.0000	9.609	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	920.0000	762.0000	(17.174)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,670.0000	1,844.0000	10.419	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	168.0000	129.0000	(23.214)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/06/12	Currency Future	2,499.0000	2,709.0000	8.403	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	663.0000	749.0000	12.971	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	300.0000	240.0000	(20.000)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	121.0000	91.0000	(24.793)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,434.0000	1,281.0000	(10.669)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,890.0000	2,076.0000	9.841	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	506.0000	575.0000	13.636	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	238.0000	188.0000	(21.008)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	535.0000	607.0000	13.458	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	535.0000	607.0000	13.458	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,371.0000	2,577.0000	8.688	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,706.0000	1,539.0000	(9.789)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	262.0000	208.0000	(20.611)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,706.0000	1,539.0000	(9.789)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	128.0000	97.0000	(24.219)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	948.0000	1,030.0000	8.650	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	274.0000	218.0000	(20.438)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	313.0000	252.0000	(19.489)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,456.0000	2,665.0000	8.510	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	889.0000	732.0000	(17.660)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,852.0000	2,036.0000	9.935	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,742.0000	1,920.0000	10.218	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	967.0000	1,050.0000	8.583	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	287.0000	229.0000	(20.209)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,205.0000	2,405.0000	9.070	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	196.0000	152.0000	(22.449)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,778.0000	1,607.0000	(9.618)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	177.0000	137.0000	(22.599)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,005.0000	2,196.0000	9.526	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,815.0000	1,997.0000	10.028	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	227.0000	178.0000	(21.586)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	479.0000	545.0000	13.779	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	135.0000	103.0000	(23.704)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	114.0000	86.0000	(24.561)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	206.0000	161.0000	(21.845)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	453.0000	516.0000	13.907	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/06/12	Currency Future	2,543.0000	2,754.0000	8.297	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,205.0000	2,405.0000	9.070	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,246.0000	2,447.0000	8.949	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,499.0000	1,662.0000	10.874	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,924.0000	1,748.0000	(9.148)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	135.0000	103.0000	(23.704)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	420.0000	344.0000	(18.095)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,084.0000	1,210.0000	11.624	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	705.0000	592.0000	(16.028)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,414.0000	2,621.0000	8.575	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,401.0000	1,558.0000	11.206	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	472.0000	390.0000	(17.373)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	108.0000	81.0000	(25.000)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	356.0000	289.0000	(18.820)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,165.0000	2,362.0000	9.099	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,851.0000	1,677.0000	(9.400)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	186.0000	144.0000	(22.581)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,635.0000	1,807.0000	10.520	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	2,586.0000	2,799.0000	8.237	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,778.0000	1,958.0000	10.124	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	663.0000	749.0000	12.971	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	735.0000	613.0000	(16.599)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,434.0000	1,281.0000	(10.669)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,063.0000	1,181.0000	11.101	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,160.0000	1,300.0000	12.069	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	454.0000	374.0000	(17.621)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,277.0000	1,425.0000	11.590	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	491.0000	406.0000	(17.312)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	920.0000	762.0000	(17.174)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	948.0000	1,030.0000	8.650	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	983.0000	824.0000	(16.175)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,600.0000	1,770.0000	10.625	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	735.0000	818.0000	11.293	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,369.0000	1,524.0000	11.322	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,306.0000	1,150.0000	(11.945)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	548.0000	457.0000	(16.606)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R 2009/06/12	Currency Future	1,466.0000	1,627.0000	10.982	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,433.0000	1,592.0000	11.096	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,636.0000	1,472.0000	(10.024)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,185.0000	1,015.0000	(14.346)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	813.0000	883.0000	8.610	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	437.0000	359.0000	(17.849)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	632.0000	532.0000	(15.823)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	565.0000	640.0000	13.274	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	877.0000	956.0000	9.008	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	548.0000	457.0000	(16.606)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,048.0000	888.0000	(15.267)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,247.0000	1,393.0000	11.708	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	372.0000	302.0000	(18.817)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,275.0000	1,115.0000	(12.549)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	912.0000	992.0000	8.772	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	568.0000	475.0000	(16.373)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	754.0000	833.0000	10.477	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,466.0000	1,627.0000	10.982	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	654.0000	551.0000	(15.749)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	765.0000	635.0000	(16.993)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,160.0000	1,300.0000	12.069	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	632.0000	532.0000	(15.823)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	676.0000	572.0000	(15.385)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,105.0000	1,240.0000	12.217	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,044.0000	1,153.0000	10.441	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,132.0000	1,269.0000	12.102	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	930.0000	1,011.0000	8.710	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	951.0000	793.0000	(16.614)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	610.0000	512.0000	(16.066)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,189.0000	1,330.0000	11.859	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,189.0000	1,330.0000	11.859	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	610.0000	512.0000	(16.066)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,338.0000	1,491.0000	11.435	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	589.0000	493.0000	(16.299)	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	1,218.0000	1,361.0000	11.741	0	0	0
15/12/2008	€ / R 2009/06/12	Currency Future	509.0000	423.0000	(16.896)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	€ / R	2009/06/12	Currency Future	1,338.0000	1,491.0000	11.435	0	0	0
15/12/2008	€ / R	2009/06/12	Currency Future	827.0000	680.0000	(17.775)	0	0	0
15/12/2008	€ / R	2009/06/12	Currency Future	1,006.0000	1,098.0000	9.145	0	0	0
15/12/2008	€ / R	2009/06/12	Currency Future	529.0000	440.0000	(16.824)	0	0	0
15/12/2008	€ / R	2009/06/12	Currency Future	509.0000	423.0000	(16.896)	0	0	0
15/12/2008	€ / R	2009/06/12	Currency Future	1,307.0000	1,458.0000	11.553	0	0	0
15/12/2008	€ / R	2009/06/12	Currency Future	1,277.0000	1,425.0000	11.590	0	0	0
15/12/2008	€ / R	2009/06/12	Currency Future	454.0000	374.0000	(17.621)	0	0	0
15/12/2008	€ / R	2009/06/12	Currency Future	1,433.0000	1,592.0000	11.096	0	0	0
15/12/2008	€ / R	2009/09/14	Currency Future	14.3406	14.5739	1.627	0.0000	0.0000	0
15/12/2008	ZAAD	2009/03/16	Currency Future	6.8568	6.9424	1.248	6.8800	6.8800	4,900
15/12/2008	ZAAD	2009/03/16	Currency Future	832.0000	761.0000	(8.534)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	373.0000	410.0000	9.920	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	175.0000	194.0000	10.857	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	88.0000	69.0000	(21.591)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	418.0000	463.0000	10.766	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	139.0000	154.0000	10.791	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	718.0000	651.0000	(9.331)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	1,121.0000	1,044.0000	(6.869)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	165.0000	133.0000	(19.394)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	723.0000	794.0000	9.820	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	162.0000	179.0000	10.494	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	764.0000	836.0000	9.424	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	50.0000	37.0000	(26.000)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	1,121.0000	1,044.0000	(6.869)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	58.0000	44.0000	(24.138)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	472.0000	525.0000	11.229	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	682.0000	616.0000	(9.677)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	230.0000	249.0000	8.261	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	645.0000	711.0000	10.233	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	806.0000	880.0000	9.181	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	573.0000	506.0000	(11.693)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	871.0000	799.0000	(8.266)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	893.0000	969.0000	8.511	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	67.0000	51.0000	(23.881)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	109.0000	121.0000	11.009	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	ZAAD	2009/03/16	Currency Future	26.0000	19.0000	(26.923)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	78.0000	86.0000	10.256	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	211.0000	171.0000	(18.957)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	952.0000	878.0000	(7.773)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	982.0000	1,061.0000	8.045	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	113.0000	90.0000	(20.354)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	315.0000	346.0000	9.841	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	189.0000	209.0000	10.582	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	58.0000	44.0000	(24.138)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	395.0000	435.0000	10.127	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	268.0000	292.0000	8.955	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	175.0000	194.0000	10.857	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	756.0000	687.0000	(9.127)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	937.0000	1,015.0000	8.324	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	238.0000	193.0000	(18.908)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	128.0000	103.0000	(19.531)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	211.0000	171.0000	(18.957)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	1,078.0000	1,001.0000	(7.143)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	31.0000	22.0000	(29.032)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	238.0000	193.0000	(18.908)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	535.0000	595.0000	11.215	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	296.0000	244.0000	(17.568)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	85.0000	94.0000	10.588	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	849.0000	924.0000	8.834	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	113.0000	90.0000	(20.354)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	187.0000	150.0000	(19.786)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	71.0000	79.0000	11.268	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	42.0000	32.0000	(23.810)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	266.0000	217.0000	(18.421)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	461.0000	399.0000	(13.449)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	352.0000	386.0000	9.659	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	66.0000	10.000	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	219.0000	236.0000	7.763	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	764.0000	836.0000	9.424	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	570.0000	633.0000	11.053	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	444.0000	493.0000	11.036	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	ZAAD	2009/03/16	Currency Future	1,165.0000	1,086.0000	(6.781)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	395.0000	435.0000	10.127	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	570.0000	633.0000	11.053	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	994.0000	919.0000	(7.545)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	647.0000	582.0000	(10.046)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	612.0000	544.0000	(11.111)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	723.0000	794.0000	9.820	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	100.0000	111.0000	11.000	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	315.0000	346.0000	9.841	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	36.0000	27.0000	(25.000)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	418.0000	463.0000	10.766	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	1,389.0000	1,308.0000	(5.832)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	358.0000	303.0000	(15.363)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	67.0000	51.0000	(23.881)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	65.0000	72.0000	10.769	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	1,209.0000	1,130.0000	(6.534)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	535.0000	470.0000	(12.150)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	296.0000	244.0000	(17.568)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	55.0000	60.0000	9.091	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	230.0000	249.0000	8.261	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	128.0000	142.0000	10.938	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	352.0000	386.0000	9.659	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	358.0000	303.0000	(15.363)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	1,298.0000	1,218.0000	(6.163)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	242.0000	262.0000	8.264	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	461.0000	399.0000	(13.449)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	46.0000	50.0000	8.696	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	1,253.0000	1,174.0000	(6.305)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	203.0000	225.0000	10.837	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	268.0000	292.0000	8.955	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	146.0000	116.0000	(20.548)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	573.0000	506.0000	(11.693)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	118.0000	131.0000	11.017	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	503.0000	559.0000	11.133	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	718.0000	651.0000	(9.331)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	298.0000	326.0000	9.396	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	ZAAD	2009/03/16	Currency Future	333.0000	365.0000	9.610	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	78.0000	86.0000	10.256	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	327.0000	273.0000	(16.514)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	391.0000	334.0000	(14.578)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	426.0000	366.0000	(14.085)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	391.0000	334.0000	(14.578)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	283.0000	308.0000	8.834	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	298.0000	326.0000	9.396	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	683.0000	752.0000	10.102	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	77.0000	60.0000	(22.078)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	254.0000	276.0000	8.661	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	150.0000	166.0000	10.667	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	498.0000	434.0000	(12.851)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	793.0000	724.0000	(8.701)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	100.0000	79.0000	(21.000)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	607.0000	671.0000	10.544	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	128.0000	103.0000	(19.531)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	535.0000	595.0000	11.215	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	912.0000	838.0000	(8.114)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	242.0000	262.0000	8.264	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	165.0000	133.0000	(19.394)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	472.0000	525.0000	11.229	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	203.0000	225.0000	10.837	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	647.0000	582.0000	(10.046)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	535.0000	470.0000	(12.150)	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	92.0000	102.0000	10.870	0	0	0
15/12/2008	ZAAD	2009/03/16	Currency Future	1,036.0000	960.0000	(7.336)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	6.9555	7.0464	1.307	0.0000	0.0000	600
15/12/2008	ZAAD	2009/06/12	Currency Future	100.0000	82.0000	(18.000)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	288.0000	313.0000	8.681	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	142.0000	155.0000	9.155	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,045.0000	1,120.0000	7.177	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	407.0000	353.0000	(13.268)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	713.0000	774.0000	8.555	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,005.0000	1,079.0000	7.363	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	437.0000	383.0000	(12.357)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	ZAAD	2009/06/12	Currency Future	882.0000	817.0000	(7.370)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,386.0000	1,308.0000	(5.628)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	291.0000	250.0000	(14.089)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	927.0000	998.0000	7.659	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	512.0000	550.0000	7.422	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	208.0000	178.0000	(14.423)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	142.0000	155.0000	9.155	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	246.0000	268.0000	8.943	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	122.0000	101.0000	(17.213)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	492.0000	529.0000	7.520	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	532.0000	475.0000	(10.714)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,303.0000	1,227.0000	(5.833)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	364.0000	391.0000	7.418	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	852.0000	920.0000	7.981	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	407.0000	353.0000	(13.268)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	622.0000	675.0000	8.521	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	159.0000	173.0000	8.805	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	191.0000	163.0000	(14.660)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	352.0000	377.0000	7.102	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	531.0000	571.0000	7.533	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	122.0000	101.0000	(17.213)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	437.0000	383.0000	(12.357)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,471.0000	1,392.0000	(5.370)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	747.0000	810.0000	8.434	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	531.0000	571.0000	7.533	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	927.0000	998.0000	7.659	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	438.0000	472.0000	7.763	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	597.0000	647.0000	8.375	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	376.0000	325.0000	(13.564)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	126.0000	138.0000	9.524	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	318.0000	273.0000	(14.151)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	709.0000	644.0000	(9.168)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	267.0000	228.0000	(14.607)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,386.0000	1,308.0000	(5.628)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	134.0000	112.0000	(16.418)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	779.0000	717.0000	(7.959)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	ZAAD	2009/06/12	Currency Future	889.0000	959.0000	7.874	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	246.0000	268.0000	8.943	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	335.0000	364.0000	8.657	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	318.0000	346.0000	8.805	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	990.0000	922.0000	(6.869)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	376.0000	325.0000	(13.564)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	303.0000	329.0000	8.581	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	813.0000	750.0000	(7.749)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	178.0000	194.0000	8.989	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	364.0000	391.0000	7.418	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,222.0000	1,148.0000	(6.056)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	512.0000	550.0000	7.422	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	709.0000	644.0000	(9.168)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	746.0000	680.0000	(8.847)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	990.0000	922.0000	(6.869)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	147.0000	124.0000	(15.646)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	346.0000	298.0000	(13.873)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	288.0000	313.0000	8.681	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	781.0000	846.0000	8.323	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	551.0000	595.0000	7.985	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	847.0000	783.0000	(7.556)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	882.0000	817.0000	(7.370)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	468.0000	413.0000	(11.752)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	161.0000	136.0000	(15.528)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	574.0000	620.0000	8.014	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	259.0000	282.0000	8.880	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	175.0000	149.0000	(14.857)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	468.0000	413.0000	(11.752)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	392.0000	421.0000	7.398	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	601.0000	540.0000	(10.150)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	954.0000	886.0000	(7.128)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	134.0000	112.0000	(16.418)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	473.0000	509.0000	7.611	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	816.0000	882.0000	8.088	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	574.0000	620.0000	8.014	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	500.0000	444.0000	(11.200)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	ZAAD	2009/06/12	Currency Future	221.0000	241.0000	9.050	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	816.0000	882.0000	8.088	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	681.0000	740.0000	8.664	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	318.0000	273.0000	(14.151)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	455.0000	491.0000	7.912	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	161.0000	136.0000	(15.528)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	225.0000	194.0000	(13.778)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	473.0000	509.0000	7.611	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	636.0000	574.0000	(9.748)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	406.0000	437.0000	7.635	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	492.0000	529.0000	7.520	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,066.0000	995.0000	(6.660)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,143.0000	1,070.0000	(6.387)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	110.0000	92.0000	(16.364)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	198.0000	216.0000	9.091	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	601.0000	540.0000	(10.150)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	889.0000	959.0000	7.874	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	406.0000	437.0000	7.635	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	90.0000	74.0000	(17.778)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	966.0000	1,038.0000	7.453	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	566.0000	507.0000	(10.424)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	422.0000	454.0000	7.583	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	532.0000	475.0000	(10.714)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	438.0000	472.0000	7.763	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	392.0000	421.0000	7.398	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	291.0000	250.0000	(14.089)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	378.0000	405.0000	7.143	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	672.0000	609.0000	(9.375)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	208.0000	178.0000	(14.423)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	713.0000	774.0000	8.555	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	244.0000	211.0000	(13.525)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	649.0000	707.0000	8.937	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	597.0000	647.0000	8.375	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	1,066.0000	995.0000	(6.660)	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	221.0000	241.0000	9.050	0	0	0
15/12/2008	ZAAD	2009/06/12	Currency Future	636.0000	574.0000	(9.748)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
15/12/2008	ZAAD 2009/06/12	Currency Future	747.0000	810.0000	8.434	0	0	0
15/12/2008	ZAAD 2009/06/12	Currency Future	918.0000	851.0000	(7.298)	0	0	0
15/12/2008	ZAAD 2009/06/12	Currency Future	335.0000	364.0000	8.657	0	0	0
15/12/2008	ZAAD 2009/06/12	Currency Future	1,143.0000	1,070.0000	(6.387)	0	0	0
15/12/2008	ZAAD 2009/06/12	Currency Future	198.0000	216.0000	9.091	0	0	0
15/12/2008	ZAAD 2009/06/12	Currency Future	273.0000	297.0000	8.791	0	0	0
15/12/2008	ZAAD 2009/06/12	Currency Future	779.0000	717.0000	(7.959)	0	0	0
15/12/2008	ZAAD 2009/06/12	Currency Future	191.0000	163.0000	(14.660)	0	0	0
15/12/2008	ZAAD 2009/09/14	Currency Future	7.0446	7.1308	1.224	0.0000	0.0000	0
Total								207,316