



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 18/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/03/16	Currency Future	10.1470	10.0287	(1.166)	10.2500	9.9300	141,861
18/12/2008	\$ / R 2009/03/16	Currency Future	258.0000	224.0000	(13.178)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	65.0000	77.0000	18.462	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	58.0000	70.0000	20.690	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,544.0000	1,436.0000	(6.995)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	185.0000	213.0000	15.135	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	455.0000	417.0000	(8.352)	0	0	5,000
18/12/2008	\$ / R 2009/03/16	Currency Future	283.0000	332.0000	17.314	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,455.0000	1,348.0000	(7.354)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	24.0000	29.0000	20.833	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	794.0000	711.0000	(10.453)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	345.0000	304.0000	(11.884)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	563.0000	513.0000	(8.881)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	158.0000	183.0000	15.823	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,821.0000	1,708.0000	(6.205)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	53.0000	63.0000	18.868	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	505.0000	462.0000	(8.515)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	19.0000	23.0000	21.053	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	9.0000	12.0000	33.333	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	832.0000	906.0000	8.894	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	137.0000	116.0000	(15.328)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,916.0000	1,802.0000	(5.950)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	2,156.0000	2,041.0000	(5.334)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	932.0000	842.0000	(9.657)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	379.0000	334.0000	(11.873)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,111.0000	1,196.0000	7.651	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/03/16	Currency Future	47.0000	57.0000	21.277	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	26.0000	23.810	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	658.0000	738.0000	12.158	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	466.0000	534.0000	14.592	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	932.0000	1,010.0000	8.369	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,590.0000	1,688.0000	6.164	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,727.0000	1,616.0000	(6.427)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	2,011.0000	1,896.0000	(5.719)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,868.0000	1,755.0000	(6.049)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,681.0000	1,570.0000	(6.603)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	14.0000	18.0000	28.571	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	95.0000	112.0000	17.895	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,368.0000	1,263.0000	(7.675)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,242.0000	1,140.0000	(8.213)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	439.0000	404.0000	(7.973)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	898.0000	975.0000	8.575	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	466.0000	534.0000	14.592	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	699.0000	638.0000	(8.727)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	30.0000	37.0000	23.333	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	71.0000	85.0000	19.718	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	247.0000	282.0000	14.170	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	692.0000	775.0000	11.994	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	800.0000	872.0000	9.000	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	329.0000	289.0000	(12.158)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,821.0000	1,708.0000	(6.205)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	2,108.0000	1,992.0000	(5.503)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	505.0000	462.0000	(8.515)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	34.0000	41.0000	20.588	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,283.0000	1,181.0000	(7.950)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	2,011.0000	1,896.0000	(5.719)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	86.0000	102.0000	18.605	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	487.0000	446.0000	(8.419)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	302.0000	359.0000	18.874	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	27.0000	33.0000	22.222	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	2,060.0000	1,944.0000	(5.631)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	425.0000	385.0000	(9.412)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/03/16	Currency Future	170.0000	146.0000	(14.118)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,774.0000	1,662.0000	(6.313)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	730.0000	661.0000	(9.452)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,423.0000	1,517.0000	6.606	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,005.0000	912.0000	(9.254)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,412.0000	1,306.0000	(7.507)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	71.0000	85.0000	19.718	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	11.0000	14.0000	27.273	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	471.0000	431.0000	(8.493)	0	0	2,500
18/12/2008	\$ / R 2009/03/16	Currency Future	590.0000	668.0000	13.220	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,590.0000	1,480.0000	(6.918)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	30.0000	37.0000	23.333	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	16.0000	20.0000	25.000	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	832.0000	906.0000	8.894	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	764.0000	839.0000	9.817	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,186.0000	1,273.0000	7.336	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	861.0000	775.0000	(9.988)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,368.0000	1,263.0000	(7.675)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	13.0000	16.0000	23.077	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	47.0000	57.0000	21.277	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	411.0000	368.0000	(10.462)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	233.0000	202.0000	(13.305)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	43.0000	51.0000	18.605	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	24.0000	29.0000	20.833	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	2,060.0000	1,944.0000	(5.631)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	624.0000	703.0000	12.660	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,464.0000	1,559.0000	6.489	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,590.0000	1,480.0000	(6.918)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,727.0000	1,616.0000	(6.427)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,963.0000	1,849.0000	(5.807)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	14.0000	18.0000	28.571	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	471.0000	431.0000	(8.493)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	43.0000	51.0000	18.605	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	2,108.0000	1,992.0000	(5.503)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/03/16	Currency Future	1,500.0000	1,392.0000	(7.200)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,544.0000	1,436.0000	(6.995)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	728.0000	807.0000	10.852	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	624.0000	703.0000	12.660	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	730.0000	661.0000	(9.452)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	11.0000	14.0000	27.273	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	16.0000	20.0000	25.000	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	558.0000	633.0000	13.441	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	161.0000	138.0000	(14.286)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,635.0000	1,525.0000	(6.728)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	397.0000	351.0000	(11.587)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	38.0000	46.0000	21.053	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	38.0000	46.0000	21.053	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	563.0000	513.0000	(8.881)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	558.0000	633.0000	13.441	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	2,254.0000	2,138.0000	(5.146)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	65.0000	77.0000	18.462	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,635.0000	1,525.0000	(6.728)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	134.0000	157.0000	17.164	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,500.0000	1,392.0000	(7.200)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,081.0000	985.0000	(8.881)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	53.0000	63.0000	18.868	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	113.0000	133.0000	17.699	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	439.0000	404.0000	(7.973)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,160.0000	1,061.0000	(8.534)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	865.0000	940.0000	8.671	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	436.0000	503.0000	15.367	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	113.0000	133.0000	17.699	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	692.0000	775.0000	11.994	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	379.0000	443.0000	16.887	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	362.0000	319.0000	(11.878)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	214.0000	246.0000	14.953	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	134.0000	157.0000	17.164	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	583.0000	532.0000	(8.748)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,963.0000	1,849.0000	(5.807)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,326.0000	1,222.0000	(7.843)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/03/16	Currency Future	271.0000	236.0000	(12.915)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	79.0000	93.0000	17.722	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	379.0000	334.0000	(11.873)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	967.0000	1,046.0000	8.170	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	265.0000	307.0000	15.849	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	674.0000	616.0000	(8.605)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,412.0000	1,306.0000	(7.507)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	527.0000	600.0000	13.852	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,342.0000	1,434.0000	6.855	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	247.0000	282.0000	14.170	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	626.0000	572.0000	(8.626)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,160.0000	1,061.0000	(8.534)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,074.0000	1,158.0000	7.821	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	352.0000	415.0000	17.898	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	794.0000	711.0000	(10.453)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	674.0000	616.0000	(8.605)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	524.0000	478.0000	(8.779)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	604.0000	551.0000	(8.775)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	327.0000	387.0000	18.349	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	189.0000	163.0000	(13.757)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	762.0000	686.0000	(9.974)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,868.0000	1,755.0000	(6.049)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,850.0000	1,953.0000	5.568	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,263.0000	1,353.0000	7.126	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	827.0000	743.0000	(10.157)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	26.0000	23.810	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	210.0000	182.0000	(13.333)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	230.0000	264.0000	14.783	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	185.0000	213.0000	15.135	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	967.0000	1,046.0000	8.170	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	896.0000	808.0000	(9.821)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,081.0000	985.0000	(8.881)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	327.0000	387.0000	18.349	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,547.0000	1,645.0000	6.335	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	314.0000	275.0000	(12.420)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	199.0000	229.0000	15.075	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/03/16	Currency Future	245.0000	213.0000	(13.061)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	407.0000	473.0000	16.216	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	932.0000	842.0000	(9.657)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	543.0000	495.0000	(8.840)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,718.0000	1,819.0000	5.879	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	283.0000	332.0000	17.314	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	285.0000	249.0000	(12.632)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	524.0000	478.0000	(8.779)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	379.0000	443.0000	16.887	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	103.0000	87.0000	(15.534)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	314.0000	275.0000	(12.420)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	527.0000	600.0000	13.852	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	626.0000	572.0000	(8.626)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,806.0000	1,908.0000	5.648	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	299.0000	262.0000	(12.375)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,038.0000	1,120.0000	7.900	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	109.0000	92.0000	(15.596)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	543.0000	495.0000	(8.840)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	496.0000	567.0000	14.315	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,148.0000	1,234.0000	7.491	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,002.0000	1,083.0000	8.084	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,762.0000	1,864.0000	5.789	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	496.0000	567.0000	14.315	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	171.0000	198.0000	15.789	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	968.0000	877.0000	(9.401)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	79.0000	93.0000	17.722	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	649.0000	593.0000	(8.629)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,326.0000	1,222.0000	(7.843)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	158.0000	183.0000	15.823	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,224.0000	1,313.0000	7.271	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	221.0000	192.0000	(13.122)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	221.0000	192.0000	(13.122)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,005.0000	912.0000	(9.254)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	200.0000	172.0000	(14.000)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	115.0000	98.0000	(14.783)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	144.0000	123.0000	(14.583)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/03/16	Currency Future	1,382.0000	1,476.0000	6.802	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,148.0000	1,234.0000	7.491	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	179.0000	154.0000	(13.966)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,303.0000	1,393.0000	6.907	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	865.0000	940.0000	8.671	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,224.0000	1,313.0000	7.271	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	397.0000	351.0000	(11.587)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	129.0000	110.0000	(14.729)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	800.0000	872.0000	9.000	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,632.0000	1,731.0000	6.066	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	245.0000	213.0000	(13.061)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	362.0000	319.0000	(11.878)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	97.0000	82.0000	(15.464)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,038.0000	1,120.0000	7.900	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	285.0000	249.0000	(12.632)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	233.0000	202.0000	(13.305)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,186.0000	1,273.0000	7.336	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	122.0000	104.0000	(14.754)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,506.0000	1,602.0000	6.375	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	153.0000	131.0000	(14.379)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,342.0000	1,434.0000	6.855	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,675.0000	1,775.0000	5.970	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,762.0000	1,864.0000	5.789	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	109.0000	92.0000	(15.596)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	189.0000	163.0000	(13.757)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,939.0000	2,044.0000	5.415	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	86.0000	73.0000	(15.116)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	658.0000	738.0000	12.158	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	455.0000	417.0000	(8.352)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	299.0000	262.0000	(12.375)	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	1,002.0000	1,083.0000	8.084	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	0.0000	551.0000	100.000	0	0	0
18/12/2008	\$ / R 2009/03/16	Currency Future	0.0000	473.0000	100.000	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	10.3310	10.2111	(1.161)	10.2600	10.2200	4,558
18/12/2008	\$ / R 2009/06/12	Currency Future	929.0000	1,011.0000	8.827	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,684.0000	1,590.0000	(5.582)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R	2009/06/12	Currency Future	2,062.0000	1,959.0000	(4.995)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	81.0000	98.0000	20.988	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	732.0000	806.0000	10.109	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	726.0000	683.0000	(5.923)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,171.0000	1,095.0000	(6.490)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	221.0000	254.0000	14.932	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	763.0000	717.0000	(6.029)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	795.0000	872.0000	9.686	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,452.0000	1,365.0000	(5.992)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,566.0000	1,475.0000	(5.811)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	174.0000	202.0000	16.092	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	573.0000	532.0000	(7.155)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	117.0000	138.0000	17.949	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,605.0000	1,513.0000	(5.732)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	764.0000	839.0000	9.817	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	185.0000	214.0000	15.676	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	998.0000	1,074.0000	7.615	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,848.0000	1,749.0000	(5.357)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	196.0000	227.0000	15.816	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,527.0000	1,438.0000	(5.828)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	745.0000	700.0000	(6.040)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	538.0000	498.0000	(7.435)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,092.0000	1,171.0000	7.234	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	174.0000	202.0000	16.092	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	861.0000	941.0000	9.292	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	629.0000	585.0000	(6.995)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,157.0000	1,237.0000	6.914	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	292.0000	269.0000	(7.877)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,806.0000	1,709.0000	(5.371)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	2,019.0000	1,916.0000	(5.102)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	88.0000	105.0000	19.318	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	905.0000	853.0000	(5.746)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,238.0000	1,160.0000	(6.300)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,933.0000	1,832.0000	(5.225)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	660.0000	622.0000	(5.758)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	828.0000	906.0000	9.420	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/06/12	Currency Future	524.0000	592.0000	12.977	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	102.0000	121.0000	18.627	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	929.0000	1,011.0000	8.827	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,124.0000	1,204.0000	7.117	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	726.0000	683.0000	(5.923)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,811.0000	1,908.0000	5.356	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	307.0000	348.0000	13.355	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,605.0000	1,513.0000	(5.732)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	64.0000	78.0000	21.875	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,432.0000	1,521.0000	6.215	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	2,151.0000	2,045.0000	(4.928)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	2,195.0000	2,089.0000	(4.829)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,326.0000	1,412.0000	6.486	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	70.0000	84.0000	20.000	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	75.0000	91.0000	21.333	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	660.0000	622.0000	(5.758)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	413.0000	382.0000	(7.506)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	457.0000	423.0000	(7.440)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	2,019.0000	1,916.0000	(5.102)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,724.0000	1,629.0000	(5.510)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	692.0000	652.0000	(5.780)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	340.0000	384.0000	12.941	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	88.0000	105.0000	19.318	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	795.0000	872.0000	9.686	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	709.0000	667.0000	(5.924)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	143.0000	168.0000	17.483	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	117.0000	138.0000	17.949	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	555.0000	515.0000	(7.207)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	125.0000	148.0000	18.400	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	109.0000	129.0000	18.349	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,848.0000	1,749.0000	(5.357)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	895.0000	976.0000	9.050	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,656.0000	1,749.0000	5.616	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,890.0000	1,790.0000	(5.291)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,976.0000	1,874.0000	(5.162)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	59.0000	72.0000	22.034	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R	2009/06/12	Currency Future	676.0000	637.0000	(5.769)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	783.0000	735.0000	(6.130)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	676.0000	637.0000	(5.769)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,045.0000	974.0000	(6.794)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	134.0000	158.0000	17.910	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,806.0000	1,709.0000	(5.371)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	591.0000	549.0000	(7.107)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	573.0000	532.0000	(7.155)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	414.0000	463.0000	11.836	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,765.0000	1,669.0000	(5.439)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	163.0000	190.0000	16.564	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,092.0000	1,171.0000	7.234	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	337.0000	310.0000	(8.012)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,566.0000	1,475.0000	(5.811)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,644.0000	1,551.0000	(5.657)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	2,331.0000	2,223.0000	(4.633)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	895.0000	976.0000	9.050	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,223.0000	1,306.0000	6.787	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	325.0000	300.0000	(7.692)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	185.0000	214.0000	15.676	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	50.0000	62.0000	24.000	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,291.0000	1,376.0000	6.584	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,060.0000	1,138.0000	7.358	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,694.0000	1,789.0000	5.608	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	153.0000	179.0000	16.993	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	2,240.0000	2,133.0000	(4.777)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,307.0000	1,226.0000	(6.197)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	963.0000	1,042.0000	8.204	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,060.0000	1,138.0000	7.358	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	591.0000	549.0000	(7.107)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	433.0000	484.0000	11.778	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	125.0000	148.0000	18.400	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	802.0000	753.0000	(6.110)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	2,106.0000	2,002.0000	(4.938)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	376.0000	423.0000	12.500	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	276.0000	315.0000	14.130	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R	2009/06/12	Currency Future	472.0000	437.0000	(7.415)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	863.0000	811.0000	(6.025)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,489.0000	1,401.0000	(5.910)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	644.0000	603.0000	(6.366)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,257.0000	1,341.0000	6.683	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	234.0000	268.0000	14.530	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	95.0000	113.0000	18.947	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	488.0000	452.0000	(7.377)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,107.0000	1,034.0000	(6.594)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	109.0000	129.0000	18.349	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	248.0000	283.0000	14.113	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	504.0000	467.0000	(7.341)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	671.0000	742.0000	10.581	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,890.0000	1,790.0000	(5.291)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	221.0000	254.0000	14.932	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,107.0000	1,034.0000	(6.594)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	208.0000	240.0000	15.385	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,379.0000	1,294.0000	(6.164)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	361.0000	333.0000	(7.756)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,307.0000	1,226.0000	(6.197)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,415.0000	1,329.0000	(6.078)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	134.0000	158.0000	17.910	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,618.0000	1,710.0000	5.686	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	702.0000	773.0000	10.114	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,765.0000	1,669.0000	(5.439)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	349.0000	321.0000	(8.023)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	985.0000	917.0000	(6.904)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	843.0000	791.0000	(6.168)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,684.0000	1,590.0000	(5.582)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,972.0000	2,072.0000	5.071	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	555.0000	515.0000	(7.207)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	373.0000	345.0000	(7.507)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	95.0000	113.0000	18.947	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,452.0000	1,365.0000	(5.992)	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	1,505.0000	1,596.0000	6.047	0	0	0
18/12/2008	\$ / R	2009/06/12	Currency Future	927.0000	875.0000	(5.609)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/06/12	Currency Future	153.0000	179.0000	16.993	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,469.0000	1,558.0000	6.059	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	822.0000	772.0000	(6.083)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,976.0000	1,874.0000	(5.162)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	612.0000	680.0000	11.111	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	386.0000	357.0000	(7.513)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	763.0000	717.0000	(6.029)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	956.0000	896.0000	(6.276)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	496.0000	564.0000	13.710	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	644.0000	603.0000	(6.366)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	314.0000	289.0000	(7.962)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,124.0000	1,204.0000	7.117	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	475.0000	535.0000	12.632	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	454.0000	506.0000	11.454	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	552.0000	621.0000	12.500	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	235.0000	216.0000	(8.085)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	521.0000	482.0000	(7.486)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,014.0000	945.0000	(6.805)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	883.0000	832.0000	(5.776)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	732.0000	806.0000	10.109	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	395.0000	443.0000	12.152	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	612.0000	680.0000	11.111	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,029.0000	1,105.0000	7.386	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,076.0000	1,004.0000	(6.691)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	843.0000	791.0000	(6.168)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	610.0000	567.0000	(7.049)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	641.0000	710.0000	10.764	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	276.0000	315.0000	14.130	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,291.0000	1,376.0000	6.584	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,139.0000	1,064.0000	(6.585)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	376.0000	423.0000	12.500	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	442.0000	409.0000	(7.466)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	358.0000	403.0000	12.570	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	248.0000	283.0000	14.113	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	472.0000	437.0000	(7.415)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	454.0000	506.0000	11.454	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/06/12	Currency Future	1,257.0000	1,341.0000	6.683	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,190.0000	1,271.0000	6.807	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	488.0000	452.0000	(7.377)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	582.0000	650.0000	11.684	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,361.0000	1,448.0000	6.392	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,379.0000	1,294.0000	(6.164)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,238.0000	1,160.0000	(6.300)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,045.0000	974.0000	(6.794)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	927.0000	875.0000	(5.609)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	414.0000	463.0000	11.836	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	307.0000	348.0000	13.355	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	985.0000	917.0000	(6.904)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	745.0000	700.0000	(6.040)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	496.0000	564.0000	13.710	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	641.0000	710.0000	10.764	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	963.0000	1,042.0000	8.204	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	802.0000	753.0000	(6.110)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	671.0000	742.0000	10.581	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	863.0000	811.0000	(6.025)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,932.0000	2,030.0000	5.072	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	582.0000	650.0000	11.684	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,851.0000	1,949.0000	5.294	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,891.0000	1,989.0000	5.182	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	822.0000	772.0000	(6.083)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	282.0000	260.0000	(7.801)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	764.0000	839.0000	9.817	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,772.0000	1,868.0000	5.418	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	272.0000	251.0000	(7.721)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	263.0000	242.0000	(7.985)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,733.0000	1,828.0000	5.482	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	303.0000	279.0000	(7.921)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,580.0000	1,672.0000	5.823	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	244.0000	225.0000	(7.787)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	400.0000	369.0000	(7.750)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,469.0000	1,558.0000	6.059	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	2,013.0000	2,113.0000	4.968	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/06/12	Currency Future	1,542.0000	1,633.0000	5.901	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,972.0000	2,072.0000	5.071	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	428.0000	395.0000	(7.710)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	428.0000	395.0000	(7.710)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	253.0000	233.0000	(7.905)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	400.0000	369.0000	(7.750)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	361.0000	333.0000	(7.756)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,397.0000	1,484.0000	6.228	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,580.0000	1,672.0000	5.823	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	219.0000	201.0000	(8.219)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	2,054.0000	2,155.0000	4.917	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	253.0000	233.0000	(7.905)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,397.0000	1,484.0000	6.228	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	2,138.0000	2,240.0000	4.771	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,432.0000	1,521.0000	6.215	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	504.0000	467.0000	(7.341)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	413.0000	382.0000	(7.506)	0	0	0
18/12/2008	\$ / R 2009/06/12	Currency Future	1,223.0000	1,306.0000	6.787	0	0	0
18/12/2008	\$ / R 2009/09/14	Currency Future	10.4949	10.3700	(1.190)	10.4300	10.2700	5
18/12/2008	\$ / R 2009/12/14	Currency Future	10.6335	10.5015	(1.241)	0.0000	0.0000	0
18/12/2008	\$ / R 2009/12/14	Currency Future	565.0000	537.0000	(4.956)	0	0	9,452
18/12/2008	\$ / R 2009/12/14	Currency Future	2,931.0000	3,036.0000	3.582	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,206.0000	1,292.0000	7.131	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,076.0000	1,158.0000	7.621	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,109.0000	1,059.0000	(4.509)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,413.0000	1,505.0000	6.511	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	946.0000	906.0000	(4.228)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,040.0000	994.0000	(4.423)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,484.0000	1,578.0000	6.334	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,007.0000	963.0000	(4.369)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,706.0000	1,804.0000	5.744	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	917.0000	879.0000	(4.144)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	890.0000	854.0000	(4.045)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,274.0000	1,362.0000	6.907	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,557.0000	1,652.0000	6.101	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	976.0000	934.0000	(4.303)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/12/14	Currency Future	1,342.0000	1,433.0000	6.781	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	815.0000	783.0000	(3.926)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,782.0000	1,882.0000	5.612	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,448.0000	1,541.0000	6.423	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,126.0000	1,076.0000	(4.440)	0	0	9,452
18/12/2008	\$ / R 2009/12/14	Currency Future	672.0000	649.0000	(3.423)	0	0	10,100
18/12/2008	\$ / R 2009/12/14	Currency Future	839.0000	806.0000	(3.933)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,043.0000	1,125.0000	7.862	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,339.0000	2,447.0000	4.617	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,390.0000	1,331.0000	(4.245)	0	0	10,100
18/12/2008	\$ / R 2009/12/14	Currency Future	656.0000	730.0000	11.280	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	932.0000	893.0000	(4.185)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	578.0000	558.0000	(3.460)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,040.0000	994.0000	(4.423)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	824.0000	903.0000	9.587	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,258.0000	1,205.0000	(4.213)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,206.0000	1,292.0000	7.131	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	864.0000	829.0000	(4.051)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,631.0000	1,728.0000	5.947	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	623.0000	600.0000	(3.692)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,654.0000	1,574.0000	(4.837)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	509.0000	569.0000	11.788	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	242.0000	267.0000	10.331	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,589.0000	2,699.0000	4.249	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,076.0000	1,968.0000	(5.202)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	421.0000	473.0000	12.352	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,542.0000	1,471.0000	(4.604)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,928.0000	1,827.0000	(5.239)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	324.0000	358.0000	10.494	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,857.0000	1,759.0000	(5.277)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,339.0000	2,447.0000	4.617	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,489.0000	1,422.0000	(4.500)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	556.0000	621.0000	11.691	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	709.0000	683.0000	(3.667)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,176.0000	2,282.0000	4.871	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	167.0000	181.0000	8.383	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/12/14	Currency Future	295.0000	326.0000	10.508	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,400.0000	2,282.0000	(4.917)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	504.0000	480.0000	(4.762)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	3,171.0000	3,278.0000	3.374	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,317.0000	2,201.0000	(5.006)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	770.0000	741.0000	(3.766)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	450.0000	428.0000	(4.889)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,155.0000	2,042.0000	(5.244)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	3,500.0000	3,611.0000	3.171	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	433.0000	412.0000	(4.850)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	221.0000	240.0000	8.597	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,720.0000	1,629.0000	(5.291)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	387.0000	428.0000	10.594	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,144.0000	1,094.0000	(4.371)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	672.0000	649.0000	(3.423)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	3,010.0000	3,116.0000	3.522	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,859.0000	1,960.0000	5.433	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,010.0000	1,092.0000	8.119	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	792.0000	762.0000	(3.788)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,937.0000	2,039.0000	5.266	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	544.0000	517.0000	(4.963)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	639.0000	616.0000	(3.599)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	3,417.0000	3,527.0000	3.219	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,001.0000	1,897.0000	(5.197)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	267.0000	295.0000	10.487	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	766.0000	844.0000	10.183	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,505.0000	2,614.0000	4.351	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,299.0000	1,245.0000	(4.157)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,597.0000	1,521.0000	(4.759)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	464.0000	520.0000	12.069	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	3,010.0000	3,116.0000	3.522	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	184.0000	199.0000	8.152	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,674.0000	2,784.0000	4.114	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,180.0000	1,129.0000	(4.322)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	947.0000	1,028.0000	8.553	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	729.0000	702.0000	(3.704)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R 2009/12/14	Currency Future	709.0000	786.0000	10.860	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,343.0000	1,287.0000	(4.170)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	544.0000	517.0000	(4.963)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,095.0000	2,200.0000	5.012	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	655.0000	632.0000	(3.511)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	592.0000	571.0000	(3.547)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	607.0000	586.0000	(3.460)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	749.0000	721.0000	(3.738)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,422.0000	2,531.0000	4.500	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,074.0000	1,026.0000	(4.469)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,140.0000	1,224.0000	7.368	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,218.0000	1,166.0000	(4.269)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,759.0000	2,870.0000	4.023	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	885.0000	965.0000	9.040	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,015.0000	2,119.0000	5.161	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	524.0000	498.0000	(4.962)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	3,090.0000	3,197.0000	3.463	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,845.0000	2,956.0000	3.902	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	664.0000	640.0000	(3.614)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,380.0000	2,489.0000	4.580	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	571.0000	547.0000	(4.203)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,898.0000	2,000.0000	5.374	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	781.0000	751.0000	(3.841)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	682.0000	757.0000	10.997	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,687.0000	1,602.0000	(5.039)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	404.0000	450.0000	11.386	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	1,366.0000	1,309.0000	(4.173)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	2,888.0000	2,996.0000	3.740	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	459.0000	436.0000	(5.011)	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	3,375.0000	3,485.0000	3.259	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,039.0000	100.000	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	231.0000	253.0000	9.524	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	741.0000	100.000	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,968.0000	100.000	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,449.0000	100.000	0	0	0
18/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	148.0000	100.000	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	\$ / R	2009/12/14	Currency Future	0.0000	267.0000	100.000	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	2,115.0000	2,005.0000	(5.201)	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	605.0000	674.0000	11.405	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	690.0000	666.0000	(3.478)	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	2,257.0000	2,364.0000	4.741	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	2,759.0000	2,870.0000	4.023	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	1,438.0000	1,376.0000	(4.312)	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	1,788.0000	1,693.0000	(5.313)	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	354.0000	392.0000	10.734	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	2,235.0000	2,120.0000	(5.145)	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	202.0000	219.0000	8.416	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	486.0000	462.0000	(4.938)	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	592.0000	571.0000	(3.547)	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	3,252.0000	3,361.0000	3.352	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	468.0000	445.0000	(4.915)	0	0	0
18/12/2008	\$ / R	2009/12/14	Currency Future	3,334.0000	3,443.0000	3.269	0	0	0
18/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	11.5287	100.000	0.0000	0.0000	0
18/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	598.0000	100.000	0	0	0
18/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	70.0000	100.000	0	0	0
18/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	302.0000	100.000	0	0	0
18/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	213.0000	100.000	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	15.6260	15.2785	(2.224)	15.5100	15.2800	10,999
18/12/2008	£ / R	2009/03/16	Currency Future	1,415.0000	1,649.0000	16.537	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	795.0000	1,000.0000	25.786	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	957.0000	1,156.0000	20.794	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,086.0000	1,288.0000	18.600	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	790.0000	644.0000	(18.481)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,105.0000	2,384.0000	13.254	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	441.0000	327.0000	(25.850)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	231.0000	162.0000	(29.870)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,932.0000	3,243.0000	10.607	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	385.0000	282.0000	(26.753)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,079.0000	868.0000	(19.555)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	574.0000	436.0000	(24.042)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,559.0000	1,803.0000	15.651	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	108.0000	71.0000	(34.259)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R 2009/03/16	Currency Future	472.0000	618.0000	30.932	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	1,212.0000	1,428.0000	17.822	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	346.0000	251.0000	(27.457)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	453.0000	590.0000	30.243	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	2,796.0000	3,103.0000	10.980	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	538.0000	406.0000	(24.535)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	456.0000	340.0000	(25.439)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	1,670.0000	1,923.0000	15.150	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	144.0000	97.0000	(32.639)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	1,148.0000	1,357.0000	18.206	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	1,312.0000	1,537.0000	17.149	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	683.0000	534.0000	(21.816)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	87.0000	57.0000	(34.483)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	733.0000	931.0000	27.012	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	1,380.0000	1,611.0000	16.739	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	771.0000	629.0000	(18.418)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	472.0000	352.0000	(25.424)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	3,069.0000	3,384.0000	10.264	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	734.0000	590.0000	(19.619)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	1,451.0000	1,687.0000	16.265	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	643.0000	831.0000	29.238	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	3,161.0000	3,478.0000	10.028	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	858.0000	1,061.0000	23.660	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	427.0000	315.0000	(26.230)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	615.0000	799.0000	29.919	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	1,346.0000	1,574.0000	16.939	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	3,347.0000	3,668.0000	9.591	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	488.0000	365.0000	(25.205)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	764.0000	966.0000	26.440	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	73.0000	47.0000	(35.616)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	923.0000	1,124.0000	21.777	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	1,245.0000	1,464.0000	17.590	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	891.0000	727.0000	(18.406)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	398.0000	293.0000	(26.382)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	699.0000	552.0000	(21.030)	0	0	0
18/12/2008	£ / R 2009/03/16	Currency Future	521.0000	392.0000	(24.760)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/03/16	Currency Future	869.0000	710.0000	(18.297)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,522.0000	1,764.0000	15.900	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	103.0000	68.0000	(33.981)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	95.0000	62.0000	(34.737)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	289.0000	207.0000	(28.374)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,977.0000	3,290.0000	10.514	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,394.0000	3,716.0000	9.487	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	112.0000	74.0000	(33.929)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,048.0000	846.0000	(19.275)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	80.0000	52.0000	(35.000)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,394.0000	3,716.0000	9.487	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,618.0000	2,919.0000	11.497	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	612.0000	467.0000	(23.693)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	829.0000	676.0000	(18.456)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	64.0000	41.0000	(35.938)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,886.0000	3,196.0000	10.742	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	556.0000	421.0000	(24.281)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	133.0000	89.0000	(33.083)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	771.0000	629.0000	(18.418)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,180.0000	1,392.0000	17.966	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	703.0000	897.0000	27.596	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,115.0000	3,431.0000	10.144	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	122.0000	81.0000	(33.607)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	615.0000	799.0000	29.919	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,863.0000	2,128.0000	14.224	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	150.0000	102.0000	(32.000)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,707.0000	3,011.0000	11.230	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	989.0000	804.0000	(18.706)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,025.0000	1,221.0000	19.122	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	891.0000	727.0000	(18.406)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,574.0000	2,873.0000	11.616	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	513.0000	675.0000	31.579	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	371.0000	271.0000	(26.954)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,400.0000	2,692.0000	12.167	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	795.0000	1,000.0000	25.786	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,595.0000	1,843.0000	15.549	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/03/16	Currency Future	117.0000	78.0000	(33.333)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	91.0000	59.0000	(35.165)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,314.0000	2,603.0000	12.489	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	809.0000	660.0000	(18.418)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	412.0000	304.0000	(26.214)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	699.0000	552.0000	(21.030)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	315.0000	408.0000	29.524	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	176.0000	121.0000	(31.250)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	346.0000	446.0000	28.902	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,400.0000	2,692.0000	12.167	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,254.0000	3,573.0000	9.803	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,272.0000	1,024.0000	(19.497)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,841.0000	3,149.0000	10.841	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	923.0000	1,124.0000	21.777	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	504.0000	378.0000	(25.000)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	162.0000	111.0000	(31.481)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,341.0000	1,086.0000	(19.016)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	379.0000	486.0000	28.232	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,230.0000	2,515.0000	12.780	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,486.0000	2,782.0000	11.907	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,141.0000	913.0000	(19.982)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	108.0000	71.0000	(34.259)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,146.0000	2,427.0000	13.094	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	513.0000	675.0000	31.579	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,205.0000	965.0000	(19.917)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,932.0000	3,243.0000	10.607	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	99.0000	65.0000	(34.343)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,278.0000	1,500.0000	17.371	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	989.0000	804.0000	(18.706)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	415.0000	534.0000	28.675	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	76.0000	49.0000	(35.526)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,662.0000	2,965.0000	11.382	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,212.0000	1,428.0000	17.822	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	493.0000	646.0000	31.034	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,677.0000	4,005.0000	8.920	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	222.0000	156.0000	(29.730)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/03/16	Currency Future	83.0000	54.0000	(34.940)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	651.0000	500.0000	(23.195)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	957.0000	1,156.0000	20.794	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,278.0000	1,500.0000	17.371	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,019.0000	825.0000	(19.038)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	53.0000	34.0000	(35.849)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	206.0000	143.0000	(30.583)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	99.0000	65.0000	(34.343)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,300.0000	3,621.0000	9.727	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	504.0000	378.0000	(25.000)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,048.0000	846.0000	(19.275)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	733.0000	931.0000	27.012	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	70.0000	45.0000	(35.714)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	190.0000	132.0000	(30.526)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,115.0000	3,431.0000	10.144	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	538.0000	406.0000	(24.535)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	472.0000	618.0000	30.932	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	574.0000	436.0000	(24.042)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,023.0000	3,336.0000	10.354	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	91.0000	59.0000	(35.165)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,488.0000	3,812.0000	9.289	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,230.0000	2,515.0000	12.780	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,023.0000	3,336.0000	10.354	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,205.0000	965.0000	(19.917)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	673.0000	864.0000	28.380	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,148.0000	1,357.0000	18.206	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,582.0000	3,908.0000	9.101	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	176.0000	121.0000	(31.250)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,207.0000	3,525.0000	9.916	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,486.0000	1,725.0000	16.083	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	716.0000	571.0000	(20.251)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	849.0000	692.0000	(18.492)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	587.0000	767.0000	30.664	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,488.0000	3,812.0000	9.289	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,662.0000	2,965.0000	11.382	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	127.0000	85.0000	(33.071)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/03/16	Currency Future	734.0000	590.0000	(19.619)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	667.0000	517.0000	(22.489)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	809.0000	660.0000	(18.418)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	3,300.0000	3,621.0000	9.727	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	138.0000	93.0000	(32.609)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	138.0000	93.0000	(32.609)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	858.0000	1,061.0000	23.660	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	890.0000	1,092.0000	22.697	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	991.0000	1,188.0000	19.879	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	913.0000	745.0000	(18.401)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	58.0000	37.0000	(36.207)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,751.0000	3,057.0000	11.123	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	456.0000	340.0000	(25.439)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	631.0000	483.0000	(23.455)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,025.0000	1,221.0000	19.122	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	70.0000	45.0000	(35.714)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	206.0000	143.0000	(30.583)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,841.0000	3,149.0000	10.841	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	923.0000	1,124.0000	21.777	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,055.0000	1,255.0000	18.957	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	869.0000	710.0000	(18.297)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	64.0000	41.0000	(35.938)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	117.0000	78.0000	(33.333)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,380.0000	1,611.0000	16.739	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	683.0000	534.0000	(21.816)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	441.0000	327.0000	(25.850)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	890.0000	1,092.0000	22.697	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	76.0000	49.0000	(35.526)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	699.0000	552.0000	(21.030)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	379.0000	486.0000	28.232	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,415.0000	1,649.0000	16.537	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,245.0000	1,464.0000	17.590	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	397.0000	507.0000	27.708	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,019.0000	825.0000	(19.038)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	415.0000	534.0000	28.675	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	300.0000	215.0000	(28.333)	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
18/12/2008	£ / R	2009/03/16	Currency Future	1,633.0000	1,883.0000	15.309	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,239.0000	994.0000	(19.774)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	330.0000	426.0000	29.091	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,746.0000	2,004.0000	14.777	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	363.0000	466.0000	28.375	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	278.0000	199.0000	(28.417)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	587.0000	767.0000	30.664	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	259.0000	183.0000	(29.344)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,173.0000	936.0000	(20.205)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,983.0000	2,255.0000	13.717	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,902.0000	2,170.0000	14.090	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,306.0000	1,055.0000	(19.219)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	359.0000	261.0000	(27.298)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	322.0000	233.0000	(27.640)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	683.0000	534.0000	(21.816)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,595.0000	1,843.0000	15.549	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,141.0000	913.0000	(19.982)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	359.0000	261.0000	(27.298)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	371.0000	271.0000	(26.954)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	957.0000	1,156.0000	20.794	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,559.0000	1,803.0000	15.651	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	434.0000	562.0000	29.493	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	643.0000	831.0000	29.238	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,110.0000	891.0000	(19.730)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	385.0000	282.0000	(26.753)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,086.0000	1,288.0000	18.600	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	560.0000	736.0000	31.429	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	651.0000	500.0000	(23.195)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	913.0000	745.0000	(18.401)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	521.0000	392.0000	(24.760)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	961.0000	784.0000	(18.418)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,023.0000	2,297.0000	13.544	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,824.0000	2,087.0000	14.419	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	612.0000	467.0000	(23.693)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	936.0000	764.0000	(18.376)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,188.0000	2,471.0000	12.934	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/03/16	Currency Future	214.0000	149.0000	(30.374)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,785.0000	2,045.0000	14.566	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	535.0000	705.0000	31.776	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	593.0000	451.0000	(23.946)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,708.0000	1,963.0000	14.930	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	716.0000	571.0000	(20.251)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	334.0000	242.0000	(27.545)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,117.0000	1,323.0000	18.442	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	311.0000	224.0000	(27.974)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	214.0000	149.0000	(30.374)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	826.0000	1,031.0000	24.818	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	752.0000	609.0000	(19.016)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	765.0000	966.0000	26.275	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	631.0000	483.0000	(23.455)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,188.0000	2,471.0000	12.934	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,055.0000	1,255.0000	18.957	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,633.0000	1,883.0000	15.309	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	791.0000	644.0000	(18.584)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,272.0000	2,559.0000	12.632	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	156.0000	106.0000	(32.051)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,530.0000	2,828.0000	11.779	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	311.0000	224.0000	(27.974)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,785.0000	2,045.0000	14.566	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	268.0000	191.0000	(28.731)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,443.0000	2,737.0000	12.034	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	249.0000	176.0000	(29.317)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,942.0000	2,212.0000	13.903	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	198.0000	137.0000	(30.808)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	169.0000	116.0000	(31.361)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	2,357.0000	2,648.0000	12.346	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	183.0000	126.0000	(31.148)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	593.0000	451.0000	(23.946)	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	1,117.0000	1,323.0000	18.442	0	0	0
18/12/2008	£ / R	2009/03/16	Currency Future	493.0000	646.0000	31.034	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	15.9126	15.5591	(2.222)	0.0000	0.0000	75
18/12/2008	£ / R	2009/06/12	Currency Future	221.0000	161.0000	(27.149)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/06/12	Currency Future	472.0000	364.0000	(22.881)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,117.0000	1,301.0000	16.473	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	655.0000	518.0000	(20.916)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,339.0000	1,139.0000	(14.937)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,583.0000	3,871.0000	8.038	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,509.0000	2,755.0000	9.805	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,022.0000	846.0000	(17.221)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,155.0000	3,429.0000	8.685	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	827.0000	980.0000	18.501	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,670.0000	3,961.0000	7.929	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	370.0000	280.0000	(24.324)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,310.0000	1,487.0000	13.511	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,130.0000	960.0000	(15.044)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,630.0000	1,382.0000	(15.215)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	233.0000	170.0000	(27.039)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	428.0000	328.0000	(23.364)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,130.0000	960.0000	(15.044)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,117.0000	1,301.0000	16.473	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	716.0000	570.0000	(20.391)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	318.0000	238.0000	(25.157)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,758.0000	4,052.0000	7.823	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	334.0000	251.0000	(24.850)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	933.0000	1,103.0000	18.221	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,569.0000	1,326.0000	(15.488)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	738.0000	864.0000	17.073	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	210.0000	152.0000	(27.619)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,907.0000	3,171.0000	9.082	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	891.0000	722.0000	(18.967)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,207.0000	1,027.0000	(14.913)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,006.0000	827.0000	(17.793)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,992.0000	2,209.0000	10.894	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,451.0000	1,223.0000	(15.713)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	246.0000	180.0000	(26.829)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,666.0000	2,919.0000	9.490	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,753.0000	1,954.0000	11.466	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	995.0000	1,168.0000	17.387	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R 2009/06/12	Currency Future	1,343.0000	1,518.0000	13.031	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,240.0000	3,516.0000	8.519	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,277.0000	1,456.0000	14.017	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	656.0000	767.0000	16.921	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	782.0000	921.0000	17.775	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	273.0000	202.0000	(26.007)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	2,745.0000	3,002.0000	9.362	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	617.0000	723.0000	17.180	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,714.0000	4,006.0000	7.862	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	2,826.0000	3,086.0000	9.200	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,692.0000	1,440.0000	(14.894)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	227.0000	166.0000	(26.872)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	584.0000	457.0000	(21.747)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	2,394.0000	2,634.0000	10.025	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,630.0000	1,382.0000	(15.215)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,410.0000	3,692.0000	8.270	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	408.0000	311.0000	(23.775)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	873.0000	1,041.0000	19.244	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,627.0000	3,916.0000	7.968	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,244.0000	1,425.0000	14.550	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,922.0000	2,134.0000	11.030	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	259.0000	191.0000	(26.255)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,692.0000	1,440.0000	(14.894)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,282.0000	3,560.0000	8.470	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,496.0000	3,781.0000	8.152	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	580.0000	681.0000	17.414	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	302.0000	225.0000	(25.497)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,072.0000	3,342.0000	8.789	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,286.0000	1,100.0000	(14.463)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	239.0000	175.0000	(26.778)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,111.0000	944.0000	(15.032)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	700.0000	557.0000	(20.429)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	827.0000	980.0000	18.501	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,888.0000	2,098.0000	11.123	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,245.0000	1,063.0000	(14.618)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	2,171.0000	2,398.0000	10.456	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R 2009/06/12	Currency Future	1,339.0000	1,139.0000	(14.937)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,057.0000	884.0000	(16.367)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	685.0000	544.0000	(20.584)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	310.0000	231.0000	(25.484)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	782.0000	921.0000	17.775	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,074.0000	904.0000	(15.829)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,039.0000	865.0000	(16.747)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,687.0000	1,884.0000	11.678	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,367.0000	3,648.0000	8.346	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	617.0000	723.0000	17.180	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	266.0000	196.0000	(26.316)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,854.0000	2,061.0000	11.165	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	580.0000	681.0000	17.414	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,453.0000	3,737.0000	8.225	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,148.0000	1,335.0000	16.289	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	765.0000	613.0000	(19.869)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,509.0000	1,272.0000	(15.706)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	252.0000	185.0000	(26.587)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	800.0000	643.0000	(19.625)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,394.0000	1,180.0000	(15.352)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,282.0000	3,560.0000	8.470	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,324.0000	3,604.0000	8.424	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,820.0000	2,025.0000	11.264	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,226.0000	1,045.0000	(14.763)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	379.0000	287.0000	(24.274)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	696.0000	812.0000	16.667	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	294.0000	219.0000	(25.510)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,092.0000	924.0000	(15.385)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,087.0000	1,267.0000	16.559	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	2,866.0000	3,128.0000	9.142	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,394.0000	1,180.0000	(15.352)	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	3,113.0000	3,385.0000	8.738	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,212.0000	1,395.0000	15.099	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	1,437.0000	1,614.0000	12.317	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	963.0000	1,135.0000	17.861	0	0	0
18/12/2008	£ / R 2009/06/12	Currency Future	507.0000	393.0000	(22.485)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/06/12	Currency Future	760.0000	892.0000	17.368	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	326.0000	244.0000	(25.153)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,310.0000	1,487.0000	13.511	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	280.0000	207.0000	(26.071)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	361.0000	272.0000	(24.654)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,072.0000	3,342.0000	8.789	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,180.0000	1,365.0000	15.678	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,437.0000	1,614.0000	12.317	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,197.0000	3,472.0000	8.602	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,540.0000	3,826.0000	8.079	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	334.0000	251.0000	(24.850)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	990.0000	809.0000	(18.283)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,149.0000	976.0000	(15.057)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	949.0000	773.0000	(18.546)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,948.0000	3,213.0000	8.989	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,907.0000	3,171.0000	9.082	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,377.0000	1,550.0000	12.564	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,030.0000	3,299.0000	8.878	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	495.0000	383.0000	(22.626)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	352.0000	265.0000	(24.716)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	835.0000	673.0000	(19.401)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	676.0000	790.0000	16.864	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,623.0000	1,814.0000	11.768	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	388.0000	295.0000	(23.969)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	343.0000	258.0000	(24.781)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	302.0000	225.0000	(25.497)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,623.0000	1,814.0000	11.768	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,539.0000	1,299.0000	(15.595)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	835.0000	673.0000	(19.401)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,989.0000	3,256.0000	8.933	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	765.0000	613.0000	(19.869)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	636.0000	745.0000	17.138	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,022.0000	846.0000	(17.221)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	273.0000	202.0000	(26.007)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,753.0000	1,954.0000	11.466	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	598.0000	702.0000	17.391	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/06/12	Currency Future	3,410.0000	3,692.0000	8.270	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,687.0000	1,884.0000	11.678	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,661.0000	1,411.0000	(15.051)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,367.0000	1,159.0000	(15.216)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,169.0000	993.0000	(15.056)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	370.0000	280.0000	(24.324)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	872.0000	706.0000	(19.037)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,599.0000	1,354.0000	(15.322)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,559.0000	1,746.0000	11.995	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	804.0000	950.0000	18.159	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,244.0000	1,425.0000	14.550	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,432.0000	2,674.0000	9.951	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	800.0000	643.0000	(19.625)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,480.0000	1,245.0000	(15.878)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	949.0000	773.0000	(18.546)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,265.0000	1,081.0000	(14.545)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,509.0000	2,755.0000	9.805	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	732.0000	584.0000	(20.219)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	903.0000	1,072.0000	18.715	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,655.0000	1,849.0000	11.722	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,056.0000	1,234.0000	16.856	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,497.0000	1,680.0000	12.224	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,559.0000	1,746.0000	11.995	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	817.0000	658.0000	(19.461)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	872.0000	706.0000	(19.037)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	717.0000	836.0000	16.597	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,423.0000	1,201.0000	(15.601)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,313.0000	1,119.0000	(14.775)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	472.0000	364.0000	(22.881)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	963.0000	1,135.0000	17.861	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,057.0000	884.0000	(16.367)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,226.0000	1,045.0000	(14.763)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,245.0000	1,063.0000	(14.618)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	428.0000	328.0000	(23.364)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,467.0000	1,647.0000	12.270	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,847.0000	4,143.0000	7.694	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/06/12	Currency Future	2,666.0000	2,919.0000	9.490	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	929.0000	756.0000	(18.622)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	933.0000	1,103.0000	18.221	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	294.0000	219.0000	(25.510)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	450.0000	345.0000	(23.333)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,528.0000	1,713.0000	12.107	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,587.0000	2,836.0000	9.625	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,282.0000	2,515.0000	10.210	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	461.0000	355.0000	(22.993)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,706.0000	2,960.0000	9.387	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	3,240.0000	3,516.0000	8.519	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,922.0000	2,134.0000	11.030	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	418.0000	319.0000	(23.684)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	685.0000	544.0000	(20.584)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,626.0000	2,877.0000	9.558	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,591.0000	1,780.0000	11.879	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,319.0000	2,555.0000	10.177	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	853.0000	689.0000	(19.226)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	483.0000	373.0000	(22.774)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	625.0000	493.0000	(21.120)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,480.0000	1,245.0000	(15.878)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,471.0000	2,714.0000	9.834	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,208.0000	2,437.0000	10.371	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	532.0000	414.0000	(22.180)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,039.0000	865.0000	(16.747)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,117.0000	1,301.0000	16.473	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,244.0000	2,476.0000	10.339	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,063.0000	2,284.0000	10.713	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	676.0000	790.0000	16.864	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	439.0000	337.0000	(23.235)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,099.0000	2,322.0000	10.624	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	853.0000	689.0000	(19.226)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	570.0000	446.0000	(21.754)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,539.0000	1,299.0000	(15.595)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,591.0000	1,780.0000	11.879	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	903.0000	1,072.0000	18.715	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/06/12	Currency Future	2,548.0000	2,795.0000	9.694	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	716.0000	570.0000	(20.391)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,265.0000	1,081.0000	(14.545)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	782.0000	628.0000	(19.693)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,854.0000	2,061.0000	11.165	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	611.0000	481.0000	(21.277)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	749.0000	599.0000	(20.027)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,786.0000	1,989.0000	11.366	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	557.0000	435.0000	(21.903)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,720.0000	1,919.0000	11.570	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,277.0000	1,456.0000	14.017	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,169.0000	993.0000	(15.056)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,407.0000	1,582.0000	12.438	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	850.0000	1,010.0000	18.824	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,056.0000	1,234.0000	16.856	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,135.0000	2,360.0000	10.539	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,377.0000	1,550.0000	12.564	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	717.0000	836.0000	16.597	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	700.0000	557.0000	(20.429)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	969.0000	791.0000	(18.369)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	990.0000	809.0000	(18.283)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,130.0000	960.0000	(15.044)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	570.0000	446.0000	(21.754)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	910.0000	739.0000	(18.791)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,025.0000	1,200.0000	17.073	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,888.0000	2,098.0000	11.123	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,188.0000	1,009.0000	(15.067)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,957.0000	2,171.0000	10.935	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,471.0000	2,714.0000	9.834	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,092.0000	924.0000	(15.385)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	483.0000	373.0000	(22.774)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,180.0000	1,365.0000	15.678	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	670.0000	530.0000	(20.896)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,099.0000	2,322.0000	10.624	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	969.0000	791.0000	(18.369)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,027.0000	2,246.0000	10.804	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	£ / R	2009/06/12	Currency Future	1,407.0000	1,582.0000	12.438	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	640.0000	505.0000	(21.094)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	611.0000	481.0000	(21.277)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	544.0000	424.0000	(22.059)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,208.0000	2,437.0000	10.371	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	597.0000	469.0000	(21.441)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	287.0000	213.0000	(25.784)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	2,063.0000	2,284.0000	10.713	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	782.0000	628.0000	(19.693)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	625.0000	493.0000	(21.120)	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,720.0000	1,919.0000	11.570	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	1,467.0000	1,647.0000	12.270	0	0	0
18/12/2008	£ / R	2009/06/12	Currency Future	929.0000	756.0000	(18.622)	0	0	0
18/12/2008	£ / R	2009/09/14	Currency Future	16.1657	15.8068	(2.220)	0.0000	0.0000	0
18/12/2008	€ / R	2009/03/16	Currency Future	14.4621	14.4080	(0.374)	14.5900	14.5000	4,595
18/12/2008	€ / R	2009/03/16	Currency Future	1,975.0000	1,912.0000	(3.190)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	607.0000	592.0000	(2.471)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	5.0000	3.0000	(40.000)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	3,478.0000	3,420.0000	(1.668)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	46.0000	35.0000	(23.913)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	4,315.0000	4,260.0000	(1.275)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,797.0000	1,849.0000	2.894	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,692.0000	1,635.0000	(3.369)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	4,265.0000	4,210.0000	(1.290)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,358.0000	2,293.0000	(2.757)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	217.0000	216.0000	(0.461)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	63.0000	54.0000	(14.286)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,022.0000	1,959.0000	(3.116)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,072.0000	1,023.0000	(4.571)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	745.0000	784.0000	5.235	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,504.0000	2,558.0000	2.157	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	331.0000	328.0000	(0.906)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	74.0000	67.0000	(9.459)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	60.0000	51.0000	(15.000)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	3,040.0000	2,978.0000	(2.039)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R 2009/03/16	Currency Future	399.0000	396.0000	(0.752)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,880.0000	1,818.0000	(3.298)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	80.0000	77.0000	(3.750)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,363.0000	1,308.0000	(4.035)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,027.0000	1,073.0000	4.479	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	16.0000	12.0000	(25.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,975.0000	1,912.0000	(3.190)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,692.0000	1,635.0000	(3.369)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	151.0000	150.0000	(0.662)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	195.0000	194.0000	(0.513)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	310.0000	307.0000	(0.968)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	80.0000	77.0000	(3.750)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,669.0000	1,720.0000	3.056	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,786.0000	1,725.0000	(3.415)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	260.0000	265.0000	1.923	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,337.0000	1,388.0000	3.815	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,880.0000	1,818.0000	(3.298)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,523.0000	1,467.0000	(3.677)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	489.0000	481.0000	(1.636)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,732.0000	2,786.0000	1.977	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,140.0000	1,189.0000	4.298	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	591.0000	577.0000	(2.369)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	508.0000	533.0000	4.921	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	68.0000	60.0000	(11.765)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	38.0000	28.0000	(26.316)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	27.0000	20.0000	(25.926)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	590.0000	621.0000	5.254	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,711.0000	1,763.0000	3.039	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	770.0000	741.0000	(3.766)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	68.0000	60.0000	(11.765)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,550.0000	2,603.0000	2.078	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4,116.0000	4,061.0000	(1.336)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	430.0000	426.0000	(0.930)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,369.0000	2,422.0000	2.237	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	63.0000	54.0000	(14.286)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,600.0000	2,536.0000	(2.462)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R 2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	231.0000	230.0000	(0.433)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	58.0000	48.0000	(17.241)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	244.0000	245.0000	0.410	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	139.0000	137.0000	(1.439)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,332.0000	3,274.0000	(1.741)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	276.0000	274.0000	(0.725)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,687.0000	2,740.0000	1.972	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	20.0000	16.0000	(20.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,070.0000	2,006.0000	(3.092)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,014.0000	2,066.0000	2.582	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,427.0000	3,479.0000	1.517	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	702.0000	679.0000	(3.276)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,673.0000	3,616.0000	(1.552)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	212.0000	211.0000	(0.472)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	14.0000	11.0000	(21.429)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	452.0000	447.0000	(1.106)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	11.0000	8.0000	(27.273)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	45.0000	33.0000	(26.667)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,500.0000	1,552.0000	3.467	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,526.0000	3,469.0000	(1.617)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,118.0000	2,054.0000	(3.022)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	363.0000	360.0000	(0.826)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	502.0000	494.0000	(1.594)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4,017.0000	3,962.0000	(1.369)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	56.0000	46.0000	(17.857)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,118.0000	2,054.0000	(3.022)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,166.0000	2,101.0000	(3.001)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,106.0000	1,053.0000	(4.792)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	28.0000	20.0000	(28.571)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	199.0000	198.0000	(0.503)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,218.0000	1,268.0000	4.105	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	544.0000	533.0000	(2.022)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R	2009/03/16	Currency Future	56.0000	46.0000	(17.857)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	54.0000	43.0000	(20.370)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,483.0000	1,426.0000	(3.844)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	283.0000	280.0000	(1.060)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	779.0000	819.0000	5.135	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	36.0000	26.0000	(27.778)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,325.0000	1,270.0000	(4.151)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,010.0000	964.0000	(4.554)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	323.0000	321.0000	(0.619)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	252.0000	250.0000	(0.794)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	163.0000	162.0000	(0.613)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,971.0000	2,022.0000	2.588	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	441.0000	437.0000	(0.907)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,235.0000	2,287.0000	2.327	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	882.0000	925.0000	4.875	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	298.0000	306.0000	2.685	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	22.0000	17.0000	(22.727)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	247.0000	245.0000	(0.810)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	4,464.0000	4,409.0000	(1.232)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,297.0000	1,347.0000	3.855	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	4,067.0000	4,011.0000	(1.377)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,459.0000	2,512.0000	2.155	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,358.0000	2,293.0000	(2.757)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	409.0000	405.0000	(0.978)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	4,365.0000	4,310.0000	(1.260)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	221.0000	220.0000	(0.452)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,698.0000	2,634.0000	(2.372)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	46.0000	35.0000	(23.913)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	121.0000	118.0000	(2.479)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	990.0000	1,036.0000	4.646	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	724.0000	699.0000	(3.453)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,455.0000	2,390.0000	(2.648)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,844.0000	2,781.0000	(2.215)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	338.0000	336.0000	(0.592)	0	0	0

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18/12/2008	€ / R 2009/03/16	Currency Future	2,596.0000	2,649.0000	2.042	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	19.0000	14.0000	(26.316)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	111.0000	109.0000	(1.802)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	32.0000	23.0000	(28.125)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,626.0000	1,678.0000	3.198	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,179.0000	1,229.0000	4.241	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,381.0000	3,322.0000	(1.745)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	37.0000	27.0000	(27.027)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,236.0000	3,176.0000	(1.854)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4,166.0000	4,111.0000	(1.320)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	45.0000	33.0000	(26.667)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,747.0000	2,683.0000	(2.330)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	24.0000	18.0000	(25.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	562.0000	591.0000	5.160	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,407.0000	2,341.0000	(2.742)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	34.0000	25.0000	(26.471)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,284.0000	3,225.0000	(1.797)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,102.0000	1,150.0000	4.356	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	40.0000	29.0000	(27.500)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,869.0000	3,813.0000	(1.447)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	297.0000	294.0000	(1.010)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	464.0000	458.0000	(1.293)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	562.0000	591.0000	5.160	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,552.0000	2,487.0000	(2.547)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	303.0000	301.0000	(0.660)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,754.0000	1,806.0000	2.965	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,884.0000	1,936.0000	2.760	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	316.0000	314.0000	(0.633)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	52.0000	41.0000	(21.154)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,649.0000	2,585.0000	(2.416)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,841.0000	1,893.0000	2.825	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	813.0000	854.0000	5.043	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	30.0000	22.0000	(26.667)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	208.0000	207.0000	(0.481)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,575.0000	3,518.0000	(1.594)	0	0	0

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18/12/2008	€ / R 2009/03/16	Currency Future	2,942.0000	2,880.0000	(2.107)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	236.0000	235.0000	(0.424)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	818.0000	785.0000	(4.034)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	952.0000	909.0000	(4.517)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,214.0000	2,149.0000	(2.936)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,324.0000	2,377.0000	2.281	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4,613.0000	4,559.0000	(1.171)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	340.0000	351.0000	3.235	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,407.0000	2,341.0000	(2.742)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,214.0000	2,149.0000	(2.936)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	168.0000	167.0000	(0.595)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	456.0000	477.0000	4.605	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	43.0000	32.0000	(25.581)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	29.0000	21.0000	(27.586)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,056.0000	3,109.0000	1.734	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,820.0000	3,764.0000	(1.466)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	229.0000	230.0000	0.437	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	794.0000	763.0000	(3.904)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,991.0000	2,929.0000	(2.073)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,739.0000	1,678.0000	(3.508)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,141.0000	1,088.0000	(4.645)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,262.0000	2,197.0000	(2.874)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,089.0000	3,028.0000	(1.975)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	952.0000	909.0000	(4.517)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	77.0000	70.0000	(9.091)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,893.0000	2,831.0000	(2.143)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	26.0000	19.0000	(26.923)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	745.0000	784.0000	5.235	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,041.0000	993.0000	(4.611)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	52.0000	41.0000	(21.154)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	389.0000	386.0000	(0.771)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	278.0000	285.0000	2.518	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	482.0000	505.0000	4.772	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	31.0000	23.0000	(25.806)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R 2009/03/16	Currency Future	340.0000	351.0000	3.235	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	724.0000	699.0000	(3.453)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	33.0000	24.0000	(27.273)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	607.0000	592.0000	(2.471)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	36.0000	26.0000	(27.778)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	7.0000	5.0000	(28.571)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	818.0000	785.0000	(4.034)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,869.0000	3,813.0000	(1.447)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	229.0000	230.0000	0.437	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,698.0000	2,634.0000	(2.372)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	264.0000	262.0000	(0.758)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,795.0000	2,732.0000	(2.254)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,418.0000	1,469.0000	3.597	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,141.0000	1,088.0000	(4.645)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,403.0000	1,347.0000	(3.991)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	380.0000	377.0000	(0.789)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,565.0000	1,508.0000	(3.642)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	981.0000	936.0000	(4.587)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,377.0000	1,428.0000	3.704	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	103.0000	100.0000	(2.913)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,607.0000	1,550.0000	(3.547)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,102.0000	2,154.0000	2.474	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,649.0000	1,592.0000	(3.457)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,771.0000	3,714.0000	(1.512)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	87.0000	84.0000	(3.448)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	50.0000	39.0000	(22.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	9.0000	6.0000	(33.333)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	43.0000	32.0000	(25.581)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4,663.0000	4,609.0000	(1.158)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	95.0000	92.0000	(3.158)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,503.0000	2,438.0000	(2.597)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	456.0000	477.0000	4.605	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	318.0000	328.0000	3.145	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	270.0000	268.0000	(0.741)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,279.0000	2,332.0000	2.326	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	241.0000	240.0000	(0.415)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,257.0000	1,307.0000	3.978	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	171.0000	171.0000	-	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	140.0000	139.0000	(0.714)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	290.0000	287.0000	(1.034)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,584.0000	1,635.0000	3.220	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,455.0000	2,390.0000	(2.648)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,927.0000	1,979.0000	2.698	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4,365.0000	4,310.0000	(1.260)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	346.0000	343.0000	(0.867)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	419.0000	415.0000	(0.955)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,009.0000	3,063.0000	1.795	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	575.0000	562.0000	(2.261)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,748.0000	3,800.0000	1.387	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	680.0000	717.0000	5.441	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	642.0000	625.0000	(2.648)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	25.0000	19.0000	(24.000)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	110.0000	108.0000	(1.818)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4,564.0000	4,509.0000	(1.205)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,058.0000	2,110.0000	2.527	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	4,763.0000	4,709.0000	(1.134)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,138.0000	3,077.0000	(1.944)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,968.0000	3,912.0000	(1.411)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	41.0000	30.0000	(26.829)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,190.0000	2,242.0000	2.374	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,213.0000	1,158.0000	(4.534)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	3,187.0000	3,127.0000	(1.883)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	661.0000	642.0000	(2.874)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	6.0000	4.0000	(33.333)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,287.0000	1,232.0000	(4.274)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	953.0000	998.0000	4.722	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	175.0000	174.0000	(0.571)	0	0	0

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18/12/2008	€ / R 2009/03/16	Currency Future	619.0000	652.0000	5.331	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	516.0000	506.0000	(1.938)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	361.0000	375.0000	3.878	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	431.0000	451.0000	4.640	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	200.0000	200.0000	-	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	681.0000	660.0000	(3.084)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	625.0000	608.0000	(2.720)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,106.0000	1,053.0000	(4.792)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	713.0000	750.0000	5.189	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,176.0000	1,123.0000	(4.507)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	794.0000	763.0000	(3.904)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	407.0000	425.0000	4.423	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	482.0000	505.0000	4.772	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,310.0000	2,245.0000	(2.814)	0	0	200
18/12/2008	€ / R 2009/03/16	Currency Future	214.0000	215.0000	0.467	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	48.0000	37.0000	(22.917)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	244.0000	245.0000	0.410	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,833.0000	1,771.0000	(3.382)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	71.0000	63.0000	(11.268)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	649.0000	684.0000	5.393	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	187.0000	187.0000	-	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	843.0000	809.0000	(4.033)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,249.0000	1,195.0000	(4.323)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	869.0000	833.0000	(4.143)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	923.0000	883.0000	(4.334)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	77.0000	70.0000	(9.091)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,739.0000	1,678.0000	(3.508)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,927.0000	1,865.0000	(3.217)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	65.0000	57.0000	(12.308)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,166.0000	2,101.0000	(3.001)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	54.0000	43.0000	(20.370)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	1,927.0000	1,865.0000	(3.217)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	37.0000	27.0000	(27.027)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,649.0000	2,585.0000	(2.416)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	32.0000	23.0000	(28.125)	0	0	0
18/12/2008	€ / R 2009/03/16	Currency Future	2,844.0000	2,781.0000	(2.215)	0	0	0

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18/12/2008	€ / R	2009/03/16	Currency Future	65.0000	57.0000	(12.308)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	0.0000	3,388.0000	100.000	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	0.0000	2,649.0000	100.000	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	0.0000	207.0000	100.000	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	0.0000	146.0000	100.000	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,542.0000	1,593.0000	3.307	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	4,414.0000	4,359.0000	(1.246)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	3,624.0000	3,567.0000	(1.573)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	354.0000	351.0000	(0.847)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	0.0000	265.0000	100.000	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	917.0000	961.0000	4.798	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	530.0000	519.0000	(2.075)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	12.0000	9.0000	(25.000)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	0.0000	1,023.0000	100.000	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	186.0000	185.0000	(0.538)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,325.0000	1,270.0000	(4.151)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,064.0000	1,112.0000	4.511	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	476.0000	470.0000	(1.261)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	535.0000	562.0000	5.047	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	747.0000	720.0000	(3.614)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	17.0000	13.0000	(23.529)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	323.0000	321.0000	(0.619)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	1,711.0000	1,763.0000	3.039	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	226.0000	225.0000	(0.442)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,414.0000	2,467.0000	2.196	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	13.0000	10.0000	(23.077)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	3,575.0000	3,518.0000	(1.594)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	163.0000	162.0000	(0.613)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	2,824.0000	2,877.0000	1.877	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	4,216.0000	4,160.0000	(1.328)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
18/12/2008	€ / R	2009/03/16	Currency Future	3,429.0000	3,371.0000	(1.691)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	14.6978	14.6480	(0.339)	0.0000	0.0000	2,585
18/12/2008	€ / R	2009/06/12	Currency Future	1,007.0000	979.0000	(2.781)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	616.0000	634.0000	2.922	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R 2009/06/12	Currency Future	216.0000	224.0000	3.704	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,323.0000	1,290.0000	(2.494)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,133.0000	1,162.0000	2.560	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	909.0000	931.0000	2.420	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,244.0000	2,202.0000	(1.872)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,510.0000	1,476.0000	(2.252)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	880.0000	860.0000	(2.273)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	196.0000	204.0000	4.082	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	575.0000	592.0000	2.957	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	848.0000	830.0000	(2.123)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	517.0000	533.0000	3.095	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	932.0000	908.0000	(2.575)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,200.0000	1,232.0000	2.667	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,124.0000	1,100.0000	(2.135)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	463.0000	478.0000	3.240	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,264.0000	1,232.0000	(2.532)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,082.0000	1,058.0000	(2.218)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	555.0000	572.0000	3.063	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,415.0000	1,381.0000	(2.403)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	616.0000	634.0000	2.922	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	784.0000	810.0000	3.316	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	555.0000	572.0000	3.063	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,752.0000	2,706.0000	(1.672)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,353.0000	1,320.0000	(2.439)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,206.0000	1,176.0000	(2.488)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	726.0000	752.0000	3.581	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,353.0000	1,320.0000	(2.439)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,163.0000	2,122.0000	(1.896)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	396.0000	410.0000	3.535	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,066.0000	1,094.0000	2.627	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,894.0000	1,855.0000	(2.059)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	351.0000	363.0000	3.419	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,357.0000	1,385.0000	2.063	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,749.0000	1,711.0000	(2.173)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,002.0000	1,027.0000	2.495	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	784.0000	810.0000	3.316	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R	2009/06/12	Currency Future	2,284.0000	2,242.0000	(1.839)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	950.0000	925.0000	(2.632)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,007.0000	979.0000	(2.781)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,264.0000	1,232.0000	(2.532)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,203.0000	2,162.0000	(1.861)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	296.0000	307.0000	3.716	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	351.0000	363.0000	3.419	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	909.0000	931.0000	2.420	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,664.0000	2,619.0000	(1.689)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,610.0000	1,574.0000	(2.236)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,082.0000	1,058.0000	(2.218)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	104.0000	108.0000	3.846	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,535.0000	2,491.0000	(1.736)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	412.0000	426.0000	3.398	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	595.0000	613.0000	3.025	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	116.0000	121.0000	4.310	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,749.0000	1,711.0000	(2.173)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	658.0000	678.0000	3.040	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,293.0000	1,261.0000	(2.475)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,752.0000	2,706.0000	(1.672)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	144.0000	150.0000	4.167	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,644.0000	1,608.0000	(2.190)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,034.0000	1,060.0000	2.515	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,151.0000	1,121.0000	(2.606)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	104.0000	108.0000	3.846	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	877.0000	900.0000	2.623	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	463.0000	478.0000	3.240	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	206.0000	214.0000	3.883	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,492.0000	2,448.0000	(1.766)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	914.0000	892.0000	(2.407)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	237.0000	246.0000	3.797	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	130.0000	135.0000	3.846	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	429.0000	443.0000	3.263	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,025.0000	998.0000	(2.634)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	64.0000	67.0000	4.688	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,577.0000	2,533.0000	(1.707)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R	2009/06/12	Currency Future	366.0000	378.0000	3.279	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	703.0000	723.0000	2.845	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	864.0000	845.0000	(2.199)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	186.0000	194.0000	4.301	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,576.0000	1,541.0000	(2.221)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,062.0000	1,037.0000	(2.354)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	815.0000	839.0000	2.945	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,510.0000	1,476.0000	(2.252)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	3,112.0000	3,065.0000	(1.510)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,714.0000	1,676.0000	(2.217)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	110.0000	115.0000	4.545	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,325.0000	2,283.0000	(1.806)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	82.0000	86.0000	4.878	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	177.0000	185.0000	4.520	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,930.0000	2,884.0000	(1.570)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	755.0000	733.0000	(2.914)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,708.0000	2,663.0000	(1.662)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,235.0000	1,204.0000	(2.510)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,085.0000	2,044.0000	(1.966)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	137.0000	143.0000	4.380	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	169.0000	176.0000	4.142	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	637.0000	656.0000	2.983	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	272.0000	282.0000	3.676	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,366.0000	2,324.0000	(1.775)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	177.0000	185.0000	4.520	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,099.0000	1,128.0000	2.639	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,046.0000	2,005.0000	(2.004)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	897.0000	876.0000	(2.341)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	248.0000	257.0000	3.629	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	144.0000	150.0000	4.167	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,034.0000	1,060.0000	2.515	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,969.0000	1,930.0000	(1.981)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,492.0000	2,448.0000	(1.766)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	116.0000	121.0000	4.310	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	932.0000	908.0000	(2.575)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,043.0000	1,017.0000	(2.493)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R 2009/06/12	Currency Future	637.0000	656.0000	2.983	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,415.0000	1,381.0000	(2.403)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	323.0000	334.0000	3.406	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	517.0000	533.0000	3.095	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,235.0000	1,204.0000	(2.510)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,325.0000	2,283.0000	(1.806)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,821.0000	1,782.0000	(2.142)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,446.0000	1,412.0000	(2.351)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,679.0000	1,642.0000	(2.204)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	92.0000	97.0000	5.435	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	152.0000	159.0000	4.605	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	82.0000	86.0000	4.878	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,932.0000	1,892.0000	(2.070)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,408.0000	2,365.0000	(1.786)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	284.0000	294.0000	3.521	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	498.0000	514.0000	3.213	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	310.0000	321.0000	3.548	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	226.0000	235.0000	3.982	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,857.0000	1,819.0000	(2.046)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	160.0000	167.0000	4.375	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,166.0000	1,197.0000	2.659	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	649.0000	629.0000	(3.082)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,621.0000	2,576.0000	(1.717)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,785.0000	1,747.0000	(2.129)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	110.0000	115.0000	4.545	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	846.0000	869.0000	2.719	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,708.0000	2,663.0000	(1.662)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	123.0000	128.0000	4.065	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	445.0000	460.0000	3.371	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,235.0000	1,262.0000	2.186	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,543.0000	1,508.0000	(2.268)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	3,066.0000	3,019.0000	(1.533)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	833.0000	810.0000	(2.761)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,679.0000	1,642.0000	(2.204)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	68.0000	71.0000	4.412	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	381.0000	394.0000	3.412	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R 2009/06/12	Currency Future	2,975.0000	2,929.0000	(1.546)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,551.0000	1,581.0000	1.934	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	337.0000	349.0000	3.561	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	3,020.0000	2,974.0000	(1.523)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	381.0000	394.0000	3.412	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	73.0000	76.0000	4.110	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,930.0000	2,884.0000	(1.570)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,485.0000	1,515.0000	2.020	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,664.0000	2,619.0000	(1.689)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	683.0000	663.0000	(2.928)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,840.0000	2,795.0000	(1.585)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,450.0000	2,407.0000	(1.755)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	296.0000	307.0000	3.716	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,420.0000	1,449.0000	2.042	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,796.0000	2,750.0000	(1.645)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,894.0000	1,855.0000	(2.059)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,357.0000	1,385.0000	2.063	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	77.0000	81.0000	5.195	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	755.0000	733.0000	(2.914)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	2,885.0000	2,839.0000	(1.594)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	718.0000	697.0000	(2.925)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	87.0000	91.0000	4.598	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	98.0000	102.0000	4.082	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,576.0000	1,541.0000	(2.221)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	897.0000	876.0000	(2.341)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	429.0000	443.0000	3.263	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,543.0000	1,508.0000	(2.268)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,178.0000	1,148.0000	(2.547)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,099.0000	1,128.0000	2.639	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	793.0000	771.0000	(2.774)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	536.0000	552.0000	2.985	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	248.0000	257.0000	3.629	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,384.0000	1,350.0000	(2.457)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,124.0000	1,100.0000	(2.135)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	1,103.0000	1,079.0000	(2.176)	0	0	0
18/12/2008	€ / R 2009/06/12	Currency Future	726.0000	752.0000	3.581	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	€ / R	2009/06/12	Currency Future	445.0000	460.0000	3.371	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	658.0000	678.0000	3.040	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	968.0000	943.0000	(2.583)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	940.0000	963.0000	2.447	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,046.0000	2,005.0000	(2.004)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,295.0000	1,323.0000	2.162	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	755.0000	781.0000	3.444	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	987.0000	961.0000	(2.634)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	480.0000	496.0000	3.333	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	971.0000	995.0000	2.472	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	680.0000	700.0000	2.941	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,206.0000	1,176.0000	(2.488)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,478.0000	1,444.0000	(2.300)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	137.0000	143.0000	4.380	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,450.0000	2,407.0000	(1.755)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,535.0000	2,491.0000	(1.736)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	186.0000	194.0000	4.301	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,085.0000	2,044.0000	(1.966)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	284.0000	294.0000	3.521	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,932.0000	1,892.0000	(2.070)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	260.0000	269.0000	3.462	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,007.0000	1,967.0000	(1.993)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	237.0000	246.0000	3.797	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,244.0000	2,202.0000	(1.872)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	196.0000	204.0000	4.082	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,284.0000	2,242.0000	(1.839)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	226.0000	235.0000	3.982	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	152.0000	159.0000	4.605	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,124.0000	2,083.0000	(1.930)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	2,124.0000	2,083.0000	(1.930)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	1,857.0000	1,819.0000	(2.046)	0	0	0
18/12/2008	€ / R	2009/06/12	Currency Future	310.0000	321.0000	3.548	0	0	0
18/12/2008	€ / R	2009/09/14	Currency Future	14.9099	14.8570	(0.355)	0.0000	0.0000	0
18/12/2008	ZAAD	2009/03/16	Currency Future	7.0435	6.9829	(0.860)	0.0000	0.0000	4,600
18/12/2008	ZAAD	2009/03/16	Currency Future	432.0000	471.0000	9.028	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	397.0000	435.0000	9.572	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	ZAAD	2009/03/16	Currency Future	38.0000	40.0000	5.263	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	726.0000	770.0000	6.061	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	275.0000	254.0000	(7.636)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	38.0000	40.0000	5.263	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	526.0000	477.0000	(9.316)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	1,109.0000	1,049.0000	(5.410)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	580.0000	625.0000	7.759	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	291.0000	268.0000	(7.904)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	971.0000	911.0000	(6.179)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	961.0000	1,011.0000	5.203	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	13.0000	13.0000	-	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	926.0000	867.0000	(6.371)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	110.0000	5.769	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	117.0000	125.0000	6.838	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	70.0000	74.0000	5.714	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	132.0000	145.0000	9.848	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	105.0000	94.0000	(10.476)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	32.0000	34.0000	6.250	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	561.0000	508.0000	(9.447)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	275.0000	254.0000	(7.636)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	27.0000	28.0000	3.704	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	170.0000	153.0000	(10.000)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	597.0000	543.0000	(9.045)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	713.0000	657.0000	(7.854)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	882.0000	823.0000	(6.689)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	91.0000	97.0000	6.593	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	432.0000	471.0000	9.028	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	542.0000	585.0000	7.934	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	223.0000	208.0000	(6.726)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	52.0000	55.0000	5.769	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	882.0000	823.0000	(6.689)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	635.0000	580.0000	(8.661)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	81.0000	72.0000	(11.111)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	504.0000	546.0000	8.333	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	344.0000	316.0000	(8.140)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	796.0000	738.0000	(7.286)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	ZAAD	2009/03/16	Currency Future	1,003.0000	1,053.0000	4.985	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	223.0000	208.0000	(6.726)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	301.0000	333.0000	10.631	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	110.0000	5.769	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	1,131.0000	1,183.0000	4.598	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	580.0000	625.0000	7.759	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	75.0000	66.0000	(12.000)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	248.0000	229.0000	(7.661)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	261.0000	241.0000	(7.663)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	690.0000	733.0000	6.232	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	132.0000	145.0000	9.848	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	62.0000	55.0000	(11.290)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	183.0000	166.0000	(9.290)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	242.0000	272.0000	12.397	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	597.0000	543.0000	(9.045)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	1,045.0000	1,096.0000	4.880	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	150.0000	166.0000	10.667	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	235.0000	218.0000	(7.234)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	619.0000	660.0000	6.624	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	386.0000	355.0000	(8.031)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	961.0000	1,011.0000	5.203	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	494.0000	449.0000	(9.109)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	467.0000	509.0000	8.994	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	1,016.0000	957.0000	(5.807)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	436.0000	398.0000	(8.716)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	494.0000	449.0000	(9.109)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	105.0000	94.0000	(10.476)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	926.0000	867.0000	(6.371)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	192.0000	216.0000	12.500	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	1,088.0000	1,139.0000	4.688	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	436.0000	398.0000	(8.716)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	213.0000	193.0000	(9.390)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	32.0000	34.0000	6.250	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	364.0000	400.0000	9.890	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	1,219.0000	1,272.0000	4.348	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	463.0000	423.0000	(8.639)	0	0	0

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18/12/2008	ZAAD 2009/03/16	Currency Future	19.0000	20.0000	5.263	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	150.0000	166.0000	10.667	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	89.0000	79.0000	(11.236)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	170.0000	190.0000	11.765	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	1,062.0000	1,003.0000	(5.556)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	291.0000	268.0000	(7.904)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	841.0000	887.0000	5.470	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	16.0000	16.0000	-	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	504.0000	546.0000	8.333	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	526.0000	478.0000	(9.125)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	96.0000	86.0000	(10.417)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	921.0000	969.0000	5.212	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	192.0000	216.0000	12.500	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	145.0000	131.0000	(9.655)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	23.0000	24.0000	4.348	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	386.0000	355.0000	(8.031)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	134.0000	120.0000	(10.448)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	114.0000	102.0000	(10.526)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	802.0000	848.0000	5.736	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	1,156.0000	1,096.0000	(5.190)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	242.0000	272.0000	12.397	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	216.0000	243.0000	12.500	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	248.0000	229.0000	(7.661)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	364.0000	335.0000	(7.967)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	271.0000	302.0000	11.439	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	397.0000	435.0000	9.572	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	326.0000	299.0000	(8.282)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	332.0000	366.0000	10.241	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	654.0000	696.0000	6.422	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	157.0000	141.0000	(10.191)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	764.0000	809.0000	5.890	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	60.0000	64.0000	6.667	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	409.0000	376.0000	(8.068)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	364.0000	335.0000	(7.967)	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	271.0000	302.0000	11.439	0	0	0
18/12/2008	ZAAD 2009/03/16	Currency Future	45.0000	47.0000	4.444	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	ZAAD	2009/03/16	Currency Future	838.0000	780.0000	(6.921)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	754.0000	697.0000	(7.560)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	80.0000	85.0000	6.250	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	880.0000	928.0000	5.455	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	124.0000	111.0000	(10.484)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	673.0000	618.0000	(8.172)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	308.0000	283.0000	(8.117)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	197.0000	179.0000	(9.137)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	713.0000	657.0000	(7.854)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	673.0000	618.0000	(8.172)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	332.0000	366.0000	10.241	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	326.0000	299.0000	(8.282)	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	80.0000	85.0000	6.250	0	0	0
18/12/2008	ZAAD	2009/03/16	Currency Future	70.0000	74.0000	5.714	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	7.1435	7.0827	(0.851)	0.0000	0.0000	600
18/12/2008	ZAAD	2009/06/12	Currency Future	303.0000	276.0000	(8.911)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	960.0000	904.0000	(5.833)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	154.0000	161.0000	4.545	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	758.0000	790.0000	4.222	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	199.0000	179.0000	(10.050)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	117.0000	121.0000	3.419	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	848.0000	793.0000	(6.486)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	351.0000	323.0000	(7.977)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	178.0000	160.0000	(10.112)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	825.0000	858.0000	4.000	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	217.0000	226.0000	4.147	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	647.0000	602.0000	(6.955)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,155.0000	1,196.0000	3.550	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,234.0000	1,277.0000	3.485	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	69.0000	72.0000	4.348	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	710.0000	658.0000	(7.324)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	178.0000	160.0000	(10.112)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,080.0000	1,022.0000	(5.370)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	86.0000	89.0000	3.488	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	743.0000	691.0000	(6.999)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,316.0000	1,360.0000	3.343	0	0	0

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18/12/2008	ZAAD	2009/06/12	Currency Future	318.0000	291.0000	(8.491)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	129.0000	134.0000	3.876	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,080.0000	1,022.0000	(5.370)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	710.0000	658.0000	(7.324)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	159.0000	142.0000	(10.692)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	859.0000	894.0000	4.075	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	922.0000	866.0000	(6.074)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	253.0000	269.0000	6.324	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,234.0000	1,277.0000	3.485	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	364.0000	339.0000	(6.868)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	351.0000	323.0000	(7.977)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	106.0000	110.0000	3.774	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	386.0000	411.0000	6.477	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	141.0000	147.0000	4.255	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	721.0000	757.0000	4.993	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,003.0000	1,040.0000	3.689	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	999.0000	942.0000	(5.706)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	678.0000	627.0000	(7.522)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	96.0000	99.0000	3.125	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	246.0000	223.0000	(9.350)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	86.0000	89.0000	3.488	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	200.0000	208.0000	4.000	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,039.0000	982.0000	(5.486)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	930.0000	966.0000	3.871	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	96.0000	99.0000	3.125	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	510.0000	474.0000	(7.059)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	217.0000	226.0000	4.147	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	234.0000	244.0000	4.274	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,039.0000	982.0000	(5.486)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	416.0000	441.0000	6.010	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	141.0000	147.0000	4.255	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	356.0000	381.0000	7.022	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	648.0000	681.0000	5.093	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	62.0000	64.0000	3.226	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	277.0000	295.0000	6.498	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,121.0000	1,063.0000	(5.174)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	ZAAD	2009/06/12	Currency Future	885.0000	829.0000	(6.328)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	277.0000	295.0000	6.498	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,078.0000	1,117.0000	3.618	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	335.0000	306.0000	(8.657)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	571.0000	535.0000	(6.305)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	577.0000	609.0000	5.546	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	221.0000	200.0000	(9.502)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	791.0000	824.0000	4.172	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	549.0000	514.0000	(6.375)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	391.0000	364.0000	(6.905)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	571.0000	535.0000	(6.305)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	595.0000	556.0000	(6.555)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	684.0000	719.0000	5.117	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	273.0000	249.0000	(8.791)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	529.0000	493.0000	(6.805)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	544.0000	574.0000	5.515	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	678.0000	627.0000	(7.522)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	758.0000	790.0000	4.222	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	328.0000	353.0000	7.622	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	301.0000	323.0000	7.309	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	595.0000	556.0000	(6.555)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	421.0000	391.0000	(7.126)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	859.0000	894.0000	4.075	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	491.0000	456.0000	(7.128)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	301.0000	323.0000	7.309	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	612.0000	645.0000	5.392	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	577.0000	609.0000	5.546	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	78.0000	80.0000	2.564	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	447.0000	473.0000	5.817	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	511.0000	539.0000	5.479	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	356.0000	381.0000	7.022	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	406.0000	377.0000	(7.143)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	454.0000	422.0000	(7.048)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	620.0000	578.0000	(6.774)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	328.0000	353.0000	7.622	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	234.0000	244.0000	4.274	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
18/12/2008	ZAAD	2009/06/12	Currency Future	303.0000	276.0000	(8.911)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	549.0000	514.0000	(6.375)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	377.0000	351.0000	(6.897)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,163.0000	1,104.0000	(5.073)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	511.0000	539.0000	5.479	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	421.0000	391.0000	(7.126)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	620.0000	578.0000	(6.774)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	454.0000	422.0000	(7.048)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,206.0000	1,147.0000	(4.892)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	648.0000	681.0000	5.093	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	437.0000	406.0000	(7.094)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	510.0000	474.0000	(7.059)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	438.0000	(7.203)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	391.0000	364.0000	(6.905)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	885.0000	829.0000	(6.328)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	1,003.0000	1,040.0000	3.689	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	416.0000	441.0000	6.010	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	479.0000	506.0000	5.637	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	848.0000	793.0000	(6.486)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	154.0000	161.0000	4.545	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	479.0000	506.0000	5.637	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	438.0000	(7.203)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	273.0000	249.0000	(8.791)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	930.0000	966.0000	3.871	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	777.0000	724.0000	(6.821)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	184.0000	191.0000	3.804	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	246.0000	223.0000	(9.350)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	117.0000	121.0000	3.419	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	960.0000	904.0000	(5.833)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	812.0000	758.0000	(6.650)	0	0	0
18/12/2008	ZAAD	2009/06/12	Currency Future	169.0000	176.0000	4.142	0	0	0
18/12/2008	ZAAD	2009/09/14	Currency Future	7.2219	7.1614	(0.838)	0.0000	0.0000	0
Total									216,682