



JSE Interest Rate Exchange

# Currency Future High/Low

High/Low for 24/12/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/03/16	Currency Future	9.8738	9.8724	(0.014)	9.8700	9.8000	156,713
24/12/2008	\$ / R 2009/03/16	Currency Future	1,016.0000	1,009.0000	(0.689)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,612.0000	1,607.0000	(0.310)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,179.0000	1,171.0000	(0.679)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	631.0000	622.0000	(1.426)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,399.0000	1,394.0000	(0.357)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	203.0000	193.0000	(4.926)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,052.0000	1,045.0000	(0.665)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	948.0000	937.0000	(1.160)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	276.0000	267.0000	(3.261)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	414.0000	404.0000	(2.415)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	59.0000	54.0000	(8.475)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	351.0000	342.0000	(2.564)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	455.0000	444.0000	(2.418)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	124.0000	118.0000	(4.839)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	588.0000	576.0000	(2.041)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	53.0000	48.0000	(9.434)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	876.0000	865.0000	(1.256)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	193.0000	185.0000	(4.145)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	743.0000	731.0000	(1.615)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	137.0000	128.0000	(6.569)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	174.0000	165.0000	(5.172)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	381.0000	372.0000	(2.362)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	234.0000	224.0000	(4.274)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,477.0000	1,471.0000	(0.406)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	948.0000	937.0000	(1.160)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	455.0000	444.0000	(2.418)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	807.0000	799.0000	(0.991)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	269.0000	259.0000	(3.717)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	115.0000	108.0000	(6.087)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,845.0000	1,841.0000	(0.217)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	395.0000	385.0000	(2.532)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,346.0000	1,339.0000	(0.520)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,060.0000	1,051.0000	(0.849)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	27.0000	24.0000	(11.111)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	807.0000	799.0000	(0.991)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,389.0000	1,382.0000	(0.504)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,139.0000	1,130.0000	(0.790)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,751.0000	1,746.0000	(0.286)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	631.0000	622.0000	(1.426)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	771.0000	763.0000	(1.038)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	735.0000	726.0000	(1.224)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,988.0000	1,985.0000	(0.151)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,303.0000	1,296.0000	(0.537)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,651.0000	1,646.0000	(0.303)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	65.0000	60.0000	(7.692)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	381.0000	372.0000	(2.362)	0	0	2,500
24/12/2008	\$ / R 2009/03/16	Currency Future	567.0000	555.0000	(2.116)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	48.0000	43.0000	(10.417)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,825.0000	1,821.0000	(0.219)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,522.0000	1,516.0000	(0.394)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	105.0000	98.0000	(6.667)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	743.0000	731.0000	(1.615)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	878.0000	870.0000	(0.911)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	38.0000	35.0000	(7.895)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,099.0000	1,090.0000	(0.819)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	472.0000	461.0000	(2.331)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	808.0000	797.0000	(1.361)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/03/16	Currency Future	125.0000	118.0000	(5.600)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	125.0000	118.0000	(5.600)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	598.0000	589.0000	(1.505)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	290.0000	281.0000	(3.103)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,798.0000	1,794.0000	(0.222)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,099.0000	1,090.0000	(0.819)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	203.0000	196.0000	(3.448)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	99.0000	94.0000	(5.051)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	685.0000	673.0000	(1.752)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,389.0000	1,382.0000	(0.504)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	808.0000	797.0000	(1.361)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,261.0000	1,254.0000	(0.555)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	414.0000	404.0000	(2.415)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	88.0000	81.0000	(7.955)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	588.0000	576.0000	(2.041)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	117.0000	112.0000	(4.274)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	443.0000	433.0000	(2.257)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	53.0000	48.0000	(9.434)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,704.0000	1,700.0000	(0.235)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	269.0000	259.0000	(3.717)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,694.0000	1,689.0000	(0.295)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	311.0000	300.0000	(3.537)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	31.0000	27.0000	(12.903)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	634.0000	622.0000	(1.893)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,279.0000	1,273.0000	(0.469)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	409.0000	399.0000	(2.445)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	65.0000	60.0000	(7.692)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	43.0000	39.0000	(9.302)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	80.0000	74.0000	(7.500)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	360.0000	349.0000	(3.056)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	225.0000	218.0000	(3.111)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	173.0000	166.0000	(4.046)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	234.0000	224.0000	(4.274)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	980.0000	973.0000	(0.714)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,319.0000	1,313.0000	(0.455)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	876.0000	865.0000	(1.256)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/03/16	Currency Future	1,201.0000	1,195.0000	(0.500)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,704.0000	1,700.0000	(0.235)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	174.0000	165.0000	(5.172)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	203.0000	193.0000	(4.926)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,179.0000	1,171.0000	(0.679)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,845.0000	1,841.0000	(0.217)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,016.0000	1,009.0000	(0.689)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	105.0000	98.0000	(6.667)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	88.0000	81.0000	(7.955)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	473.0000	463.0000	(2.114)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	409.0000	399.0000	(2.445)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,477.0000	1,471.0000	(0.406)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,612.0000	1,607.0000	(0.310)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	304.0000	296.0000	(2.632)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,658.0000	1,653.0000	(0.302)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	38.0000	35.0000	(7.895)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	290.0000	281.0000	(3.103)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,346.0000	1,339.0000	(0.520)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	27.0000	24.0000	(11.111)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	335.0000	326.0000	(2.687)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	262.0000	254.0000	(3.053)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	735.0000	726.0000	(1.224)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,751.0000	1,746.0000	(0.286)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	547.0000	535.0000	(2.194)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	844.0000	837.0000	(0.829)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	634.0000	622.0000	(1.893)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	508.0000	497.0000	(2.165)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	351.0000	342.0000	(2.564)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	360.0000	349.0000	(3.056)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,433.0000	1,426.0000	(0.488)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	34.0000	31.0000	(8.824)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,261.0000	1,254.0000	(0.555)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	534.0000	525.0000	(1.685)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	610.0000	598.0000	(1.967)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/03/16	Currency Future	1,892.0000	1,889.0000	(0.159)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	547.0000	535.0000	(2.194)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	878.0000	870.0000	(0.911)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	386.0000	376.0000	(2.591)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	96.0000	89.0000	(7.292)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	72.0000	67.0000	(6.944)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	43.0000	39.0000	(9.302)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,798.0000	1,794.0000	(0.222)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	473.0000	463.0000	(2.114)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	423.0000	413.0000	(2.364)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	911.0000	904.0000	(0.768)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,089.0000	1,082.0000	(0.643)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	489.0000	478.0000	(2.249)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	115.0000	108.0000	(6.087)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	19.0000	16.0000	(15.789)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,022.0000	1,012.0000	(0.978)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	368.0000	359.0000	(2.446)	0	0	5,000
24/12/2008	\$ / R 2009/03/16	Currency Future	249.0000	241.0000	(3.213)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	566.0000	556.0000	(1.767)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,220.0000	1,212.0000	(0.656)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	980.0000	973.0000	(0.714)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,567.0000	1,561.0000	(0.383)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	31.0000	27.0000	(12.903)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	2,004.0000	2,001.0000	(0.150)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	946.0000	938.0000	(0.846)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	69.0000	65.0000	(5.797)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	304.0000	296.0000	(2.632)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,139.0000	1,130.0000	(0.790)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	148.0000	140.0000	(5.405)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	699.0000	691.0000	(1.144)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	139.0000	133.0000	(4.317)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,126.0000	1,119.0000	(0.622)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	534.0000	525.0000	(1.685)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,567.0000	1,561.0000	(0.383)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,565.0000	1,560.0000	(0.319)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	319.0000	311.0000	(2.508)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/03/16	Currency Future	439.0000	428.0000	(2.506)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	276.0000	267.0000	(3.261)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,303.0000	1,296.0000	(0.537)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	508.0000	497.0000	(2.165)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,052.0000	1,045.0000	(0.665)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	80.0000	74.0000	(7.500)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,481.0000	1,476.0000	(0.338)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	335.0000	324.0000	(3.284)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	147.0000	141.0000	(4.082)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	183.0000	176.0000	(3.825)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	155.0000	149.0000	(3.871)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	288.0000	277.0000	(3.819)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,359.0000	1,353.0000	(0.442)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,163.0000	1,157.0000	(0.516)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,523.0000	1,518.0000	(0.328)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	105.0000	99.0000	(5.714)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	665.0000	656.0000	(1.353)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	237.0000	229.0000	(3.376)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,869.0000	1,866.0000	(0.161)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	439.0000	428.0000	(2.506)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	78.0000	74.0000	(5.128)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	93.0000	88.0000	(5.376)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	164.0000	157.0000	(4.268)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	775.0000	764.0000	(1.419)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,781.0000	1,777.0000	(0.225)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,440.0000	1,435.0000	(0.347)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	658.0000	646.0000	(1.824)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	658.0000	646.0000	(1.824)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,608.0000	1,603.0000	(0.311)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	335.0000	324.0000	(3.284)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	712.0000	700.0000	(1.685)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	173.0000	166.0000	(4.046)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	504.0000	494.0000	(1.984)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	252.0000	241.0000	(4.365)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,399.0000	1,394.0000	(0.357)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	528.0000	516.0000	(2.273)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/03/16	Currency Future	1,737.0000	1,733.0000	(0.230)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	423.0000	413.0000	(2.364)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	88.0000	83.0000	(5.682)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	665.0000	656.0000	(1.353)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	164.0000	157.0000	(4.268)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,914.0000	1,911.0000	(0.157)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,359.0000	1,353.0000	(0.442)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	111.0000	105.0000	(5.405)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	183.0000	176.0000	(3.825)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,440.0000	1,435.0000	(0.347)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,565.0000	1,560.0000	(0.319)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	699.0000	691.0000	(1.144)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	83.0000	78.0000	(6.024)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	139.0000	133.0000	(4.317)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	237.0000	229.0000	(3.376)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,959.0000	1,956.0000	(0.153)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	132.0000	126.0000	(4.545)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	2,050.0000	2,047.0000	(0.146)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,163.0000	1,157.0000	(0.516)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	2,187.0000	2,185.0000	(0.091)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	2,095.0000	2,093.0000	(0.095)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,240.0000	1,234.0000	(0.484)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	61.0000	57.0000	(6.557)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	214.0000	206.0000	(3.738)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	73.0000	69.0000	(5.479)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	78.0000	74.0000	(5.128)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	2,004.0000	2,001.0000	(0.150)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,240.0000	1,234.0000	(0.484)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	566.0000	556.0000	(1.767)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	214.0000	206.0000	(3.738)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	1,201.0000	1,195.0000	(0.500)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	225.0000	218.0000	(3.111)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	844.0000	837.0000	(0.829)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	368.0000	359.0000	(2.446)	0	0	0
24/12/2008	\$ / R 2009/03/16	Currency Future	489.0000	478.0000	(2.249)	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	10.0564	10.0562	(0.002)	0.0000	0.0000	4,558

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/06/12	Currency Future	523.0000	526.0000	0.574	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	444.0000	447.0000	0.676	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	251.0000	252.0000	0.398	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	296.0000	297.0000	0.338	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	482.0000	482.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,234.0000	1,237.0000	0.243	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	649.0000	651.0000	0.308	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	199.0000	200.0000	0.503	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,909.0000	1,909.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	76.0000	77.0000	1.316	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	338.0000	340.0000	0.592	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	805.0000	807.0000	0.248	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,505.0000	1,506.0000	0.066	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,783.0000	1,784.0000	0.056	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,995.0000	1,995.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,631.0000	1,634.0000	0.184	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	127.0000	127.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	89.0000	89.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,185.0000	1,185.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,702.0000	1,702.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	155.0000	156.0000	0.645	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	474.0000	477.0000	0.633	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	2,083.0000	2,083.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	490.0000	493.0000	0.612	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,268.0000	1,271.0000	0.237	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,867.0000	1,867.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	903.0000	906.0000	0.332	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,582.0000	1,583.0000	0.063	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	296.0000	297.0000	0.338	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	628.0000	631.0000	0.478	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,185.0000	1,185.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	676.0000	679.0000	0.444	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	972.0000	975.0000	0.309	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	938.0000	939.0000	0.107	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	328.0000	329.0000	0.305	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	136.0000	136.0000	-	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/06/12	Currency Future	312.0000	313.0000	0.321	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,120.0000	1,120.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,038.0000	1,041.0000	0.289	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	660.0000	662.0000	0.303	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	531.0000	532.0000	0.188	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	280.0000	281.0000	0.357	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	136.0000	136.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,252.0000	1,253.0000	0.080	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	613.0000	617.0000	0.653	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,866.0000	1,869.0000	0.161	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	103.0000	103.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	363.0000	364.0000	0.275	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	576.0000	579.0000	0.521	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	870.0000	872.0000	0.230	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,357.0000	1,358.0000	0.074	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,825.0000	1,825.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	236.0000	238.0000	0.847	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	440.0000	441.0000	0.227	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,252.0000	1,253.0000	0.080	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	938.0000	939.0000	0.107	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	594.0000	598.0000	0.673	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	2,029.0000	2,032.0000	0.148	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	187.0000	188.0000	0.535	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	118.0000	119.0000	0.847	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	415.0000	418.0000	0.723	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	273.0000	275.0000	0.733	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	887.0000	888.0000	0.113	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,544.0000	1,544.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,661.0000	1,662.0000	0.060	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,218.0000	1,219.0000	0.082	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,742.0000	1,743.0000	0.057	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	558.0000	561.0000	0.538	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,409.0000	1,412.0000	0.213	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	263.0000	266.0000	1.141	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	787.0000	788.0000	0.127	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,742.0000	1,743.0000	0.057	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/06/12	Currency Future	1,287.0000	1,287.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,102.0000	1,105.0000	0.272	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,907.0000	1,909.0000	0.105	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	680.0000	682.0000	0.294	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	176.0000	177.0000	0.568	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	155.0000	156.0000	0.645	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	710.0000	713.0000	0.423	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,102.0000	1,105.0000	0.272	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	165.0000	166.0000	0.606	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	804.0000	807.0000	0.373	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	490.0000	493.0000	0.612	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	211.0000	212.0000	0.474	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	110.0000	111.0000	0.909	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	747.0000	749.0000	0.268	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,134.0000	1,137.0000	0.265	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	482.0000	482.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	741.0000	743.0000	0.270	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	996.0000	997.0000	0.100	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,468.0000	1,468.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	145.0000	146.0000	0.690	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,661.0000	1,662.0000	0.060	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	741.0000	743.0000	0.270	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	224.0000	225.0000	0.446	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,394.0000	1,394.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	96.0000	96.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	211.0000	212.0000	0.474	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	972.0000	975.0000	0.309	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	844.0000	846.0000	0.237	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,357.0000	1,358.0000	0.074	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	237.0000	238.0000	0.422	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	644.0000	647.0000	0.466	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	628.0000	631.0000	0.478	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	127.0000	127.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	187.0000	188.0000	0.535	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	747.0000	749.0000	0.268	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	937.0000	940.0000	0.320	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/06/12	Currency Future	388.0000	391.0000	0.773	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,518.0000	1,521.0000	0.198	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	558.0000	561.0000	0.538	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,481.0000	1,484.0000	0.203	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	588.0000	590.0000	0.340	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,430.0000	1,431.0000	0.070	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,394.0000	1,394.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,234.0000	1,237.0000	0.243	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,337.0000	1,341.0000	0.299	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,057.0000	1,057.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	251.0000	252.0000	0.398	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	237.0000	238.0000	0.422	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,070.0000	1,073.0000	0.280	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,007.0000	1,010.0000	0.298	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	400.0000	401.0000	0.250	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,952.0000	1,952.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,468.0000	1,468.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	375.0000	377.0000	0.533	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	176.0000	177.0000	0.568	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,302.0000	1,306.0000	0.307	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	767.0000	769.0000	0.261	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,582.0000	1,583.0000	0.063	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	265.0000	266.0000	0.377	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,783.0000	1,784.0000	0.056	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	729.0000	731.0000	0.274	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	540.0000	543.0000	0.556	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	474.0000	477.0000	0.633	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,622.0000	1,622.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,322.0000	1,322.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,070.0000	1,073.0000	0.280	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,268.0000	1,271.0000	0.237	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	362.0000	365.0000	0.829	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	328.0000	329.0000	0.305	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	772.0000	775.0000	0.389	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	837.0000	839.0000	0.239	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	315.0000	317.0000	0.635	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/06/12	Currency Future	1,556.0000	1,559.0000	0.193	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	2,197.0000	2,199.0000	0.091	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	531.0000	532.0000	0.188	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,708.0000	1,711.0000	0.176	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	644.0000	647.0000	0.466	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	887.0000	888.0000	0.113	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	304.0000	306.0000	0.658	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	293.0000	296.0000	1.024	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	937.0000	940.0000	0.320	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,622.0000	1,622.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	459.0000	462.0000	0.654	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	693.0000	695.0000	0.289	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,544.0000	1,544.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,787.0000	1,790.0000	0.168	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,134.0000	1,137.0000	0.265	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	165.0000	166.0000	0.606	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,167.0000	1,170.0000	0.257	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,057.0000	1,057.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	388.0000	391.0000	0.773	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	203.0000	206.0000	1.478	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	837.0000	839.0000	0.239	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,747.0000	1,750.0000	0.172	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	576.0000	579.0000	0.521	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	400.0000	401.0000	0.250	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,200.0000	1,203.0000	0.250	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	693.0000	695.0000	0.289	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	805.0000	807.0000	0.248	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,481.0000	1,484.0000	0.203	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	649.0000	651.0000	0.308	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,787.0000	1,790.0000	0.168	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,670.0000	1,673.0000	0.180	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	540.0000	543.0000	0.556	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,445.0000	1,448.0000	0.208	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	660.0000	662.0000	0.303	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	2,239.0000	2,242.0000	0.134	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	401.0000	404.0000	0.748	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/06/12	Currency Future	254.0000	256.0000	0.787	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	506.0000	509.0000	0.593	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	211.0000	213.0000	0.948	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,302.0000	1,306.0000	0.307	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,947.0000	1,950.0000	0.154	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,445.0000	1,448.0000	0.208	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	293.0000	296.0000	1.024	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	219.0000	221.0000	0.913	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	844.0000	846.0000	0.237	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	804.0000	807.0000	0.373	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	283.0000	285.0000	0.707	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	588.0000	590.0000	0.340	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	710.0000	713.0000	0.423	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	2,368.0000	2,371.0000	0.127	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	350.0000	352.0000	0.571	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	503.0000	504.0000	0.199	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	175.0000	177.0000	1.143	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	459.0000	462.0000	0.654	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,120.0000	1,120.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	2,282.0000	2,285.0000	0.131	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	326.0000	329.0000	0.920	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	824.0000	826.0000	0.243	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	772.0000	775.0000	0.389	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	2,113.0000	2,115.0000	0.095	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,593.0000	1,596.0000	0.188	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	363.0000	364.0000	0.275	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	729.0000	731.0000	0.274	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	203.0000	206.0000	1.478	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,826.0000	1,829.0000	0.164	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	618.0000	620.0000	0.324	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	189.0000	191.0000	1.058	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	559.0000	560.0000	0.179	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	2,197.0000	2,199.0000	0.091	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	1,373.0000	1,376.0000	0.218	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	967.0000	967.0000	-	0	0	0
24/12/2008	\$ / R 2009/06/12	Currency Future	401.0000	404.0000	0.748	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R	2009/06/12	Currency Future	824.0000	826.0000	0.243	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	903.0000	906.0000	0.332	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	460.0000	461.0000	0.217	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	710.0000	712.0000	0.282	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	429.0000	432.0000	0.699	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	503.0000	504.0000	0.199	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	910.0000	910.0000	-	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	618.0000	620.0000	0.324	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	865.0000	867.0000	0.231	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	2,071.0000	2,073.0000	0.097	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	910.0000	910.0000	-	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	245.0000	247.0000	0.816	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	227.0000	230.0000	1.322	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	1,988.0000	1,991.0000	0.151	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	680.0000	682.0000	0.294	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	2,155.0000	2,157.0000	0.093	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	196.0000	198.0000	1.020	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	1,409.0000	1,412.0000	0.213	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	415.0000	418.0000	0.723	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	338.0000	340.0000	0.592	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	1,631.0000	1,634.0000	0.184	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	350.0000	352.0000	0.571	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	1,670.0000	1,673.0000	0.180	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	1,593.0000	1,596.0000	0.188	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	326.0000	329.0000	0.920	0	0	0
24/12/2008	\$ / R	2009/06/12	Currency Future	787.0000	788.0000	0.127	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	10.2160	10.2152	(0.008)	0.0000	0.0000	35
24/12/2008	\$ / R	2009/09/14	Currency Future	897.0000	898.0000	0.111	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	913.0000	913.0000	-	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	1,626.0000	1,628.0000	0.123	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	542.0000	543.0000	0.185	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	774.0000	775.0000	0.129	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	990.0000	990.0000	-	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	651.0000	649.0000	(0.307)	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	1,027.0000	1,026.0000	(0.097)	0	0	0
24/12/2008	\$ / R	2009/09/14	Currency Future	711.0000	710.0000	(0.141)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/09/14	Currency Future	1,067.0000	1,065.0000	(0.187)	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	952.0000	951.0000	(0.105)	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	843.0000	843.0000	-	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	961.0000	962.0000	0.104	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	877.0000	877.0000	-	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	1,027.0000	1,028.0000	0.097	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	810.0000	811.0000	0.123	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	1,094.0000	1,096.0000	0.183	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	780.0000	780.0000	-	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	836.0000	835.0000	(0.120)	0	0	0
24/12/2008	\$ / R 2009/09/14	Currency Future	1,164.0000	1,165.0000	0.086	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	10.3452	10.3443	(0.009)	0.0000	0.0000	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,077.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,151.0000	1,142.0000	(0.782)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	838.0000	832.0000	(0.716)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,046.0000	1,037.0000	(0.860)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,643.0000	1,638.0000	(0.304)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,071.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,532.0000	1,526.0000	(0.392)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,460.0000	1,453.0000	(0.479)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	877.0000	871.0000	(0.684)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,389.0000	1,382.0000	(0.504)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,911.0000	1,907.0000	(0.209)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	756.0000	751.0000	(0.661)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	934.0000	926.0000	(0.857)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,989.0000	1,986.0000	(0.151)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	735.0000	731.0000	(0.544)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	905.0000	898.0000	(0.773)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,251.0000	1,243.0000	(0.639)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	606.0000	605.0000	(0.165)	0	0	10,100
24/12/2008	\$ / R 2009/12/14	Currency Future	1,053.0000	1,044.0000	(0.855)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	996.0000	987.0000	(0.904)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,098.0000	1,088.0000	(0.911)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,561.0000	2,560.0000	(0.039)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,161.0000	3,162.0000	0.032	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	507.0000	506.0000	(0.197)	0	0	9,530

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/12/14	Currency Future	1,248.0000	1,235.0000	(1.042)	0	0	10,184
24/12/2008	\$ / R 2009/12/14	Currency Future	801.0000	796.0000	(0.624)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,561.0000	2,560.0000	(0.039)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,756.0000	1,752.0000	(0.228)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	803.0000	791.0000	(1.494)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	606.0000	605.0000	(0.165)	0	0	84
24/12/2008	\$ / R 2009/12/14	Currency Future	1,606.0000	1,600.0000	(0.374)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,815.0000	2,815.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,012.0000	1,003.0000	(0.889)	0	0	9,530
24/12/2008	\$ / R 2009/12/14	Currency Future	825.0000	820.0000	(0.606)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	964.0000	956.0000	(0.830)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,029.0000	1,020.0000	(0.875)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,338.0000	3,339.0000	0.030	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,408.0000	2,395.0000	(0.540)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	483.0000	483.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,478.0000	2,477.0000	(0.040)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	851.0000	845.0000	(0.705)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,319.0000	1,312.0000	(0.531)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	532.0000	532.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,184.0000	1,175.0000	(0.760)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,680.0000	1,675.0000	(0.298)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,987.0000	2,987.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,987.0000	2,987.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,217.0000	1,209.0000	(0.657)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	675.0000	673.0000	(0.296)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	451.0000	451.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	546.0000	545.0000	(0.183)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,506.0000	3,507.0000	0.029	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	623.0000	621.0000	(0.321)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	745.0000	732.0000	(1.745)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,030.0000	3,031.0000	0.033	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	526.0000	525.0000	(0.190)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,519.0000	2,519.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	724.0000	720.0000	(0.552)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,029.0000	2,026.0000	(0.148)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	615.0000	613.0000	(0.325)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/12/14	Currency Future	1,569.0000	1,563.0000	(0.382)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,577.0000	2,565.0000	(0.466)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,395.0000	2,394.0000	(0.042)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	640.0000	638.0000	(0.313)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	132.0000	121.0000	(8.333)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,657.0000	1,640.0000	(1.026)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	411.0000	395.0000	(3.893)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	494.0000	494.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	864.0000	857.0000	(0.810)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,230.0000	2,228.0000	(0.090)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	532.0000	532.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,269.0000	1,256.0000	(1.024)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,290.0000	1,276.0000	(1.085)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,645.0000	2,645.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,450.0000	2,437.0000	(0.531)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	450.0000	434.0000	(3.556)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	590.0000	589.0000	(0.169)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	494.0000	478.0000	(3.239)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	560.0000	559.0000	(0.179)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	773.0000	761.0000	(1.552)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,632.0000	3,633.0000	0.028	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,149.0000	2,147.0000	(0.093)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	163.0000	151.0000	(7.362)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	261.0000	247.0000	(5.364)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,595.0000	1,578.0000	(1.066)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,208.0000	1,196.0000	(0.993)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,007.0000	1,991.0000	(0.797)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	863.0000	851.0000	(1.390)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	694.0000	691.0000	(0.432)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,312.0000	2,311.0000	(0.043)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	316.0000	301.0000	(4.747)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,249.0000	3,250.0000	0.031	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,861.0000	1,845.0000	(0.860)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	657.0000	655.0000	(0.304)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,109.0000	2,106.0000	(0.142)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,064.0000	1,054.0000	(0.940)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/12/14	Currency Future	598.0000	597.0000	(0.167)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,118.0000	1,110.0000	(0.716)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	704.0000	701.0000	(0.426)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,083.0000	2,068.0000	(0.720)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,603.0000	2,602.0000	(0.038)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,901.0000	2,901.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,118.0000	3,118.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,657.0000	1,640.0000	(1.026)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	427.0000	427.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	378.0000	362.0000	(4.233)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	513.0000	512.0000	(0.195)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,383.0000	1,368.0000	(1.085)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,590.0000	3,591.0000	0.028	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	238.0000	224.0000	(5.882)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	832.0000	821.0000	(1.322)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,723.0000	1,706.0000	(0.987)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	516.0000	501.0000	(2.907)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	179.0000	167.0000	(6.704)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	217.0000	203.0000	(6.452)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,325.0000	2,311.0000	(0.602)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	637.0000	624.0000	(2.041)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,228.0000	1,215.0000	(1.059)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	988.0000	978.0000	(1.012)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,833.0000	1,829.0000	(0.218)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	302.0000	287.0000	(4.967)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,133.0000	1,122.0000	(0.971)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,511.0000	1,495.0000	(1.059)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	778.0000	773.0000	(0.643)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,897.0000	1,881.0000	(0.843)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	934.0000	926.0000	(0.857)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	435.0000	435.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,389.0000	1,382.0000	(0.504)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,539.0000	1,522.0000	(1.105)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	519.0000	519.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,395.0000	2,394.0000	(0.042)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,791.0000	1,775.0000	(0.893)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/12/14	Currency Future	468.0000	469.0000	0.214	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	689.0000	676.0000	(1.887)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	346.0000	330.0000	(4.624)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	640.0000	638.0000	(0.313)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,074.0000	3,074.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	411.0000	395.0000	(3.893)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	587.0000	573.0000	(2.385)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,423.0000	3,424.0000	0.029	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,433.0000	1,417.0000	(1.117)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,162.0000	2,148.0000	(0.648)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,674.0000	3,675.0000	0.027	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,861.0000	1,845.0000	(0.860)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,335.0000	1,321.0000	(1.049)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	316.0000	301.0000	(4.747)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	155.0000	143.0000	(7.742)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,485.0000	1,469.0000	(1.077)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	539.0000	525.0000	(2.597)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	274.0000	259.0000	(5.474)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	694.0000	691.0000	(0.432)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	471.0000	456.0000	(3.185)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,170.0000	1,158.0000	(1.026)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,970.0000	1,954.0000	(0.812)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	419.0000	419.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,567.0000	1,550.0000	(1.085)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,149.0000	2,147.0000	(0.093)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	924.0000	914.0000	(1.082)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,730.0000	2,729.0000	(0.037)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	2,069.0000	2,066.0000	(0.145)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	714.0000	710.0000	(0.560)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	288.0000	273.0000	(5.208)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,539.0000	1,522.0000	(1.105)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	575.0000	574.0000	(0.174)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	1,933.0000	1,917.0000	(0.828)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	494.0000	478.0000	(3.239)	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,758.0000	3,759.0000	0.027	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	3,249.0000	3,250.0000	0.031	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	\$ / R 2009/12/14	Currency Future	494.0000	494.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	404.0000	404.0000	-	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	741.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,947.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	630.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,490.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	884.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	704.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,298.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,435.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	234.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	413.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	1,607.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	128.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	477.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	3,383.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,523.0000	100.000	0	0	0
24/12/2008	\$ / R 2009/12/14	Currency Future	0.0000	2,029.0000	100.000	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	11.3361	11.3552	0.168	0.0000	0.0000	0
24/12/2008	\$ / R 2010/03/15	Currency Future	1,522.0000	1,529.0000	0.460	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	1,745.0000	1,750.0000	0.287	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	1,186.0000	1,174.0000	(1.012)	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	1,364.0000	1,372.0000	0.587	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	859.0000	845.0000	(1.630)	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	2,077.0000	2,066.0000	(0.530)	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	2,044.0000	2,048.0000	0.196	0	0	27,500
24/12/2008	\$ / R 2010/03/15	Currency Future	558.0000	543.0000	(2.688)	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	1,468.0000	1,457.0000	(0.749)	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	1,113.0000	1,121.0000	0.719	0	0	27,500
24/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	1,364.0000	100.000	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	1,419.0000	100.000	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	842.0000	100.000	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	2,253.0000	100.000	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	1,497.0000	100.000	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	1,321.0000	100.000	0	0	0
24/12/2008	\$ / R 2010/03/15	Currency Future	0.0000	1,565.0000	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
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,352.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,430.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,385.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,299.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	398.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,491.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,454.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	1,236.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	0.0000	3,187.0000	100.000	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	752.0000	737.0000	(1.995)	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	1,791.0000	1,795.0000	0.223	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	804.0000	790.0000	(1.741)	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	1,838.0000	1,842.0000	0.218	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	701.0000	686.0000	(2.140)	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	1,887.0000	1,891.0000	0.212	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	604.0000	589.0000	(2.483)	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	1,937.0000	1,942.0000	0.258	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	651.0000	636.0000	(2.304)	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	2,267.0000	2,256.0000	(0.485)	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	1,990.0000	1,994.0000	0.201	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	1,053.0000	1,061.0000	0.760	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	514.0000	499.0000	(2.918)	0	0	0
24/12/2008	\$ / R	2010/03/15	Currency Future	2,100.0000	2,104.0000	0.190	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	14.5962	14.5511	(0.309)	14.5000	14.5000	12,170
24/12/2008	£ / R	2009/03/16	Currency Future	1,931.0000	1,970.0000	2.020	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	178.0000	173.0000	(2.809)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	572.0000	557.0000	(2.622)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	4,226.0000	4,271.0000	1.065	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	227.0000	221.0000	(2.643)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	534.0000	520.0000	(2.622)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	4,275.0000	4,320.0000	1.053	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,357.0000	1,391.0000	2.506	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,182.0000	2,222.0000	1.833	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,026.0000	1,056.0000	2.924	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,502.0000	3,545.0000	1.228	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/03/16	Currency Future	1,026.0000	1,056.0000	2.924	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	53.0000	51.0000	(3.774)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	323.0000	314.0000	(2.786)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	48.0000	47.0000	(2.083)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,731.0000	1,768.0000	2.137	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	691.0000	672.0000	(2.750)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,886.0000	3,930.0000	1.132	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,502.0000	1,538.0000	2.397	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	4,080.0000	4,125.0000	1.103	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,810.0000	1,848.0000	2.099	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	995.0000	1,025.0000	3.015	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,577.0000	1,613.0000	2.283	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	210.0000	204.0000	(2.857)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	591.0000	576.0000	(2.538)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	46.0000	44.0000	(4.348)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	418.0000	407.0000	(2.632)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	288.0000	280.0000	(2.778)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	375.0000	365.0000	(2.667)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,322.0000	1,356.0000	2.572	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,014.0000	2,053.0000	1.936	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,219.0000	1,252.0000	2.707	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,692.0000	1,729.0000	2.187	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	23.0000	22.0000	(4.348)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	572.0000	557.0000	(2.622)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	227.0000	221.0000	(2.643)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	729.0000	709.0000	(2.743)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	348.0000	339.0000	(2.586)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,615.0000	1,651.0000	2.229	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,088.0000	1,119.0000	2.849	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	733.0000	758.0000	3.411	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	4,373.0000	4,418.0000	1.029	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,429.0000	1,464.0000	2.449	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,429.0000	1,464.0000	2.449	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	17.0000	17.0000	-	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R 2009/03/16	Currency Future	404.0000	392.0000	(2.970)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	534.0000	520.0000	(2.622)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	277.0000	269.0000	(2.888)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,186.0000	1,218.0000	2.698	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	4,471.0000	4,516.0000	1.006	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,186.0000	1,218.0000	2.698	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,407.0000	3,450.0000	1.262	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,357.0000	1,391.0000	2.506	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	311.0000	302.0000	(2.894)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	960.0000	989.0000	3.021	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	482.0000	469.0000	(2.697)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,088.0000	1,119.0000	2.849	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	256.0000	249.0000	(2.734)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	795.0000	821.0000	3.270	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	375.0000	365.0000	(2.667)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	465.0000	453.0000	(2.581)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,014.0000	2,053.0000	1.936	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	336.0000	326.0000	(2.976)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,120.0000	1,152.0000	2.857	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	404.0000	392.0000	(2.970)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	449.0000	437.0000	(2.673)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,486.0000	2,527.0000	1.649	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	710.0000	690.0000	(2.817)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	362.0000	351.0000	(3.039)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,253.0000	1,286.0000	2.634	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	482.0000	469.0000	(2.697)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	4,471.0000	4,516.0000	1.006	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	132.0000	128.0000	(3.030)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,465.0000	1,500.0000	2.389	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	17.0000	17.0000	-	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,886.0000	3,930.0000	1.132	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,393.0000	1,427.0000	2.441	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	434.0000	422.0000	(2.765)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	4,373.0000	4,418.0000	1.029	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,219.0000	1,252.0000	2.707	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
24/12/2008	£ / R 2009/03/16	Currency Future	32.0000	31.0000	(3.125)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	389.0000	378.0000	(2.828)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	517.0000	503.0000	(2.708)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	748.0000	728.0000	(2.674)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	19.0000	19.0000	-	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	389.0000	378.0000	(2.828)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,731.0000	1,768.0000	2.137	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,287.0000	1,321.0000	2.642	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	702.0000	727.0000	3.561	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	16.0000	15.0000	(6.250)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,393.0000	1,427.0000	2.441	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,770.0000	1,808.0000	2.147	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	210.0000	204.0000	(2.857)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,267.0000	2,308.0000	1.809	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	4,570.0000	4,614.0000	0.963	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	465.0000	453.0000	(2.581)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	267.0000	259.0000	(2.996)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,985.0000	3,027.0000	1.407	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	859.0000	887.0000	3.260	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,850.0000	1,888.0000	2.054	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	607.0000	590.0000	(2.801)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,550.0000	3,593.0000	1.211	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	449.0000	437.0000	(2.673)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	499.0000	486.0000	(2.605)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	193.0000	188.0000	(2.591)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	277.0000	269.0000	(2.888)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	164.0000	159.0000	(3.049)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	14.0000	14.0000	-	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,653.0000	1,690.0000	2.238	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,931.0000	1,970.0000	2.020	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	29.0000	28.0000	(3.448)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,311.0000	2,351.0000	1.731	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,539.0000	1,575.0000	2.339	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,983.0000	4,027.0000	1.105	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	323.0000	314.0000	(2.786)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	893.0000	920.0000	3.024	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R 2009/03/16	Currency Future	246.0000	239.0000	(2.846)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	4,668.0000	4,713.0000	0.964	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,153.0000	1,184.0000	2.689	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,253.0000	1,286.0000	2.634	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,790.0000	3,834.0000	1.161	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	336.0000	326.0000	(2.976)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	157.0000	152.0000	(3.185)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,850.0000	1,888.0000	2.054	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	929.0000	904.0000	(2.691)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	41.0000	40.0000	(2.439)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,577.0000	1,613.0000	2.283	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	29.0000	28.0000	(3.448)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	827.0000	854.0000	3.265	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	81.0000	78.0000	(3.704)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	246.0000	239.0000	(2.846)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	483.0000	503.0000	4.141	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	38.0000	36.0000	(5.263)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,983.0000	4,027.0000	1.105	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	639.0000	622.0000	(2.660)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	622.0000	606.0000	(2.572)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,645.0000	3,689.0000	1.207	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	26.0000	26.0000	-	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	764.0000	789.0000	3.272	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	31.0000	30.0000	(3.226)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	656.0000	638.0000	(2.744)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	178.0000	173.0000	(2.809)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	530.0000	552.0000	4.151	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	70.0000	68.0000	(2.857)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,615.0000	1,651.0000	2.229	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	144.0000	140.0000	(2.778)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	926.0000	955.0000	3.132	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	876.0000	853.0000	(2.626)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	64.0000	62.0000	(3.125)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	673.0000	655.0000	(2.675)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,398.0000	2,439.0000	1.710	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	116.0000	112.0000	(3.448)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/03/16	Currency Future	2,182.0000	2,222.0000	1.833	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	584.0000	608.0000	4.110	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,810.0000	1,848.0000	2.099	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,218.0000	3,261.0000	1.336	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	311.0000	302.0000	(2.894)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,935.0000	3,979.0000	1.118	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,354.0000	2,395.0000	1.742	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	58.0000	56.0000	(3.448)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,539.0000	1,575.0000	2.339	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,454.0000	3,498.0000	1.274	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	639.0000	622.0000	(2.660)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,312.0000	3,355.0000	1.298	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,972.0000	2,011.0000	1.978	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	299.0000	291.0000	(2.676)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	50.0000	49.0000	(2.000)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	256.0000	249.0000	(2.734)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,359.0000	3,403.0000	1.310	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	893.0000	920.0000	3.024	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	144.0000	140.0000	(2.778)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,710.0000	2,752.0000	1.550	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	55.0000	54.0000	(1.818)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	150.0000	146.0000	(2.667)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	4,324.0000	4,369.0000	1.041	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	106.0000	103.0000	(2.830)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	67.0000	65.0000	(2.985)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,398.0000	2,439.0000	1.710	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,620.0000	2,661.0000	1.565	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	44.0000	42.0000	(4.545)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,171.0000	3,214.0000	1.356	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,312.0000	3,355.0000	1.298	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,265.0000	3,308.0000	1.317	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,057.0000	1,087.0000	2.838	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	267.0000	259.0000	(2.996)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	20.0000	20.0000	-	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,597.0000	3,641.0000	1.223	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	61.0000	59.0000	(3.279)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/03/16	Currency Future	553.0000	538.0000	(2.712)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,692.0000	1,729.0000	2.187	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,790.0000	3,834.0000	1.161	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,442.0000	2,483.0000	1.679	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	97.0000	94.0000	(3.093)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	859.0000	887.0000	3.260	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	288.0000	280.0000	(2.778)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	788.0000	768.0000	(2.538)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,741.0000	3,785.0000	1.176	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	323.0000	314.0000	(2.786)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	88.0000	86.0000	(2.273)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	622.0000	606.0000	(2.572)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,770.0000	1,808.0000	2.147	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	831.0000	809.0000	(2.647)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	28.0000	27.0000	(3.571)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	58.0000	56.0000	(3.448)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,502.0000	1,538.0000	2.397	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,097.0000	2,137.0000	1.907	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	926.0000	955.0000	3.132	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,838.0000	3,882.0000	1.146	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,124.0000	3,167.0000	1.376	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,577.0000	1,613.0000	2.283	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	656.0000	638.0000	(2.744)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,801.0000	2,843.0000	1.499	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	642.0000	667.0000	3.894	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,892.0000	2,935.0000	1.487	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,224.0000	2,265.0000	1.844	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,077.0000	3,120.0000	1.397	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,139.0000	2,179.0000	1.870	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,891.0000	1,929.0000	2.010	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	702.0000	727.0000	3.561	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	74.0000	71.0000	(4.054)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	237.0000	230.0000	(2.954)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	710.0000	690.0000	(2.817)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	171.0000	166.0000	(2.924)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R 2009/03/16	Currency Future	764.0000	789.0000	3.272	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	218.0000	212.0000	(2.752)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	34.0000	33.0000	(2.941)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	311.0000	302.0000	(2.894)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	748.0000	728.0000	(2.674)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	4,032.0000	4,076.0000	1.091	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,972.0000	2,011.0000	1.978	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	25.0000	24.0000	(4.000)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	4,129.0000	4,173.0000	1.066	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	70.0000	68.0000	(2.857)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	201.0000	196.0000	(2.488)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	36.0000	35.0000	(2.778)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,693.0000	3,737.0000	1.191	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	39.0000	38.0000	(2.564)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	1,615.0000	1,651.0000	2.229	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,597.0000	3,641.0000	1.223	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	44.0000	42.0000	(4.545)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,575.0000	2,616.0000	1.592	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,031.0000	3,074.0000	1.419	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	93.0000	90.0000	(3.226)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	77.0000	75.0000	(2.597)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	121.0000	117.0000	(3.306)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	3,124.0000	3,167.0000	1.376	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	0.0000	697.0000	100.000	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,055.0000	2,094.0000	1.898	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	185.0000	180.0000	(2.703)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,755.0000	2,797.0000	1.525	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	0.0000	788.0000	100.000	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	101.0000	98.0000	(2.970)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	0.0000	579.0000	100.000	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,846.0000	2,889.0000	1.511	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,139.0000	2,179.0000	1.870	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	4,275.0000	4,320.0000	1.053	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	2,665.0000	2,706.0000	1.538	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	185.0000	180.0000	(2.703)	0	0	0
24/12/2008	£ / R 2009/03/16	Currency Future	111.0000	108.0000	(2.703)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/03/16	Currency Future	138.0000	134.0000	(2.899)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	348.0000	339.0000	(2.586)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	0.0000	637.0000	100.000	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	0.0000	876.0000	100.000	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	218.0000	212.0000	(2.752)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	0.0000	830.0000	100.000	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	0.0000	525.0000	100.000	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	0.0000	748.0000	100.000	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	126.0000	123.0000	(2.381)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,530.0000	2,572.0000	1.660	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	22.0000	21.0000	(4.545)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	116.0000	112.0000	(3.448)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	74.0000	71.0000	(4.054)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	24.0000	23.0000	(4.167)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,442.0000	2,483.0000	1.679	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	4,178.0000	4,222.0000	1.053	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,354.0000	2,395.0000	1.742	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	4,080.0000	4,125.0000	1.103	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	138.0000	134.0000	(2.899)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	150.0000	146.0000	(2.667)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	3,077.0000	3,120.0000	1.397	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	2,620.0000	2,661.0000	1.565	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	553.0000	538.0000	(2.712)	0	0	0
24/12/2008	£ / R	2009/03/16	Currency Future	1,057.0000	1,087.0000	2.838	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	14.8685	14.8253	(0.291)	0.0000	0.0000	73
24/12/2008	£ / R	2009/06/12	Currency Future	1,620.0000	1,651.0000	1.914	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	414.0000	407.0000	(1.691)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,015.0000	1,039.0000	2.365	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,490.0000	1,520.0000	2.013	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,969.0000	2,002.0000	1.676	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,458.0000	1,487.0000	1.989	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	511.0000	501.0000	(1.957)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	460.0000	452.0000	(1.739)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	776.0000	763.0000	(1.675)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	758.0000	745.0000	(1.715)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,346.0000	2,382.0000	1.535	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/06/12	Currency Future	758.0000	745.0000	(1.715)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,969.0000	2,002.0000	1.676	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,756.0000	1,788.0000	1.822	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,033.0000	1,014.0000	(1.839)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,745.0000	3,785.0000	1.068	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,490.0000	1,520.0000	2.013	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,655.0000	3,695.0000	1.094	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	565.0000	555.0000	(1.770)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	537.0000	528.0000	(1.676)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	656.0000	644.0000	(1.829)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	414.0000	407.0000	(1.691)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,897.0000	1,930.0000	1.740	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,274.0000	1,302.0000	2.198	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,192.0000	2,227.0000	1.597	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,926.0000	3,967.0000	1.044	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	132.0000	130.0000	(1.515)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,687.0000	1,719.0000	1.897	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,042.0000	2,076.0000	1.665	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	893.0000	877.0000	(1.792)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	624.0000	613.0000	(1.763)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	145.0000	142.0000	(2.069)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,826.0000	1,858.0000	1.752	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,109.0000	1,135.0000	2.344	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	706.0000	693.0000	(1.841)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	173.0000	170.0000	(1.734)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	239.0000	234.0000	(2.092)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	511.0000	501.0000	(1.957)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,587.0000	1,618.0000	1.953	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	537.0000	528.0000	(1.676)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	594.0000	584.0000	(1.684)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,170.0000	3,209.0000	1.230	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	977.0000	960.0000	(1.740)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	852.0000	838.0000	(1.643)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,064.0000	4,105.0000	1.009	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,268.0000	2,304.0000	1.587	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,334.0000	1,362.0000	2.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R 2009/06/12	Currency Future	372.0000	366.0000	(1.613)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	4,248.0000	4,290.0000	0.989	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	689.0000	677.0000	(1.742)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,424.0000	2,461.0000	1.526	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	163.0000	160.0000	(1.840)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	4,018.0000	4,059.0000	1.020	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,933.0000	1,966.0000	1.707	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,240.0000	1,268.0000	2.258	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,476.0000	3,516.0000	1.151	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,706.0000	2,744.0000	1.404	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,897.0000	1,930.0000	1.740	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,791.0000	1,823.0000	1.787	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	195.0000	191.0000	(2.051)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	656.0000	644.0000	(1.829)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	136.0000	134.0000	(1.471)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,192.0000	2,227.0000	1.597	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,395.0000	1,424.0000	2.079	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	609.0000	598.0000	(1.806)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,300.0000	3,340.0000	1.212	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,654.0000	1,685.0000	1.874	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	325.0000	319.0000	(1.846)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	565.0000	555.0000	(1.770)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,079.0000	2,113.0000	1.635	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,005.0000	2,039.0000	1.696	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,504.0000	2,540.0000	1.438	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	909.0000	893.0000	(1.760)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	219.0000	215.0000	(1.826)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	740.0000	727.0000	(1.757)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	551.0000	541.0000	(1.815)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	640.0000	629.0000	(1.719)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,861.0000	1,894.0000	1.773	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	995.0000	978.0000	(1.709)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	437.0000	429.0000	(1.831)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	814.0000	800.0000	(1.720)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,722.0000	1,753.0000	1.800	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	580.0000	569.0000	(1.897)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R 2009/06/12	Currency Future	1,522.0000	1,552.0000	1.971	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	117.0000	115.0000	(1.709)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	393.0000	386.0000	(1.781)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	740.0000	727.0000	(1.757)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	168.0000	165.0000	(1.786)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,042.0000	2,076.0000	1.665	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,565.0000	3,605.0000	1.122	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,207.0000	1,234.0000	2.237	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,700.0000	3,740.0000	1.081	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,268.0000	2,304.0000	1.587	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	925.0000	909.0000	(1.730)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,756.0000	1,788.0000	1.822	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	925.0000	909.0000	(1.730)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,141.0000	1,167.0000	2.279	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	624.0000	613.0000	(1.763)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	184.0000	181.0000	(1.630)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,620.0000	1,651.0000	1.914	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,522.0000	1,552.0000	1.971	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	232.0000	228.0000	(1.724)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,077.0000	1,102.0000	2.321	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	524.0000	514.0000	(1.908)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	656.0000	644.0000	(1.829)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,219.0000	1,199.0000	(1.641)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	672.0000	660.0000	(1.786)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,213.0000	3,253.0000	1.245	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	959.0000	942.0000	(1.773)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,687.0000	1,719.0000	1.897	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	437.0000	429.0000	(1.831)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	219.0000	215.0000	(1.826)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	362.0000	356.0000	(1.657)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	460.0000	452.0000	(1.739)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	689.0000	677.0000	(1.742)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,687.0000	1,719.0000	1.897	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,300.0000	3,340.0000	1.212	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,544.0000	2,581.0000	1.454	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	485.0000	476.0000	(1.856)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R 2009/06/12	Currency Future	1,458.0000	1,487.0000	1.989	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	448.0000	440.0000	(1.786)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	124.0000	122.0000	(1.613)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	776.0000	763.0000	(1.675)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	580.0000	569.0000	(1.897)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,207.0000	1,234.0000	2.237	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,861.0000	1,894.0000	1.773	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,554.0000	1,585.0000	1.995	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,625.0000	2,662.0000	1.410	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,826.0000	1,858.0000	1.752	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	524.0000	514.0000	(1.908)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	723.0000	710.0000	(1.798)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	594.0000	584.0000	(1.684)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	103.0000	102.0000	(0.971)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,654.0000	1,685.0000	1.874	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,116.0000	2,151.0000	1.654	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,005.0000	2,039.0000	1.696	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	4,435.0000	4,476.0000	0.924	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,334.0000	1,362.0000	2.099	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,141.0000	1,167.0000	2.279	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	110.0000	108.0000	(1.818)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,344.0000	3,384.0000	1.196	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	959.0000	942.0000	(1.773)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	4,156.0000	4,197.0000	0.987	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	852.0000	838.0000	(1.643)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	343.0000	337.0000	(1.749)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,364.0000	1,393.0000	2.126	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	353.0000	346.0000	(1.983)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,972.0000	4,013.0000	1.032	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,014.0000	996.0000	(1.775)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,154.0000	2,189.0000	1.625	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	140.0000	138.0000	(1.429)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	207.0000	203.0000	(1.932)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,625.0000	2,662.0000	1.410	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,346.0000	2,382.0000	1.535	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,304.0000	1,332.0000	2.147	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/06/12	Currency Future	393.0000	386.0000	(1.781)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	158.0000	156.0000	(1.266)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,388.0000	3,428.0000	1.181	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,053.0000	1,033.0000	(1.899)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	498.0000	489.0000	(1.807)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	195.0000	191.0000	(2.051)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	343.0000	337.0000	(1.749)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	984.0000	1,008.0000	2.439	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	404.0000	396.0000	(1.980)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,790.0000	3,830.0000	1.055	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,079.0000	2,113.0000	1.635	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,476.0000	3,516.0000	1.151	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,388.0000	4,430.0000	0.957	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,014.0000	996.0000	(1.775)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,385.0000	2,421.0000	1.509	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,881.0000	3,921.0000	1.031	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	672.0000	660.0000	(1.786)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,230.0000	2,265.0000	1.570	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,307.0000	2,343.0000	1.560	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	833.0000	818.0000	(1.801)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	307.0000	302.0000	(1.629)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	149.0000	147.0000	(1.342)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	448.0000	440.0000	(1.786)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,914.0000	2,952.0000	1.304	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	362.0000	356.0000	(1.657)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	425.0000	418.0000	(1.647)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,341.0000	4,383.0000	0.968	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	107.0000	105.0000	(1.869)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	498.0000	489.0000	(1.807)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	213.0000	209.0000	(1.878)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,041.0000	3,080.0000	1.282	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	283.0000	278.0000	(1.767)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,084.0000	3,123.0000	1.265	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	1,045.0000	1,070.0000	2.392	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	260.0000	255.0000	(1.923)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	923.0000	948.0000	2.709	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R 2009/06/12	Currency Future	225.0000	221.0000	(1.778)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	942.0000	926.0000	(1.699)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,957.0000	2,995.0000	1.285	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,091.0000	1,073.0000	(1.650)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,257.0000	3,296.0000	1.197	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,789.0000	2,827.0000	1.362	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	862.0000	887.0000	2.900	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	253.0000	248.0000	(1.976)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	872.0000	857.0000	(1.720)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,584.0000	2,621.0000	1.432	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,130.0000	1,113.0000	(1.504)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	833.0000	818.0000	(1.801)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	291.0000	286.0000	(1.718)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	802.0000	827.0000	3.117	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,999.0000	3,037.0000	1.267	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,426.0000	1,456.0000	2.104	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	275.0000	270.0000	(1.818)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,831.0000	2,868.0000	1.307	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,174.0000	1,200.0000	2.215	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,872.0000	2,910.0000	1.323	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	751.0000	774.0000	3.063	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,304.0000	1,332.0000	2.147	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,171.0000	1,152.0000	(1.623)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	299.0000	294.0000	(1.672)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,364.0000	1,393.0000	2.126	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	2,424.0000	2,461.0000	1.526	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,174.0000	1,200.0000	2.215	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	984.0000	1,008.0000	2.439	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	942.0000	926.0000	(1.699)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	267.0000	263.0000	(1.498)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	872.0000	857.0000	(1.720)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,053.0000	1,033.0000	(1.899)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	3,432.0000	3,472.0000	1.166	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	795.0000	781.0000	(1.761)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	83.0000	82.0000	(1.205)	0	0	0
24/12/2008	£ / R 2009/06/12	Currency Future	1,045.0000	1,070.0000	2.392	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/06/12	Currency Future	97.0000	95.0000	(2.062)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,156.0000	4,197.0000	0.987	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,529.0000	4,570.0000	0.905	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	382.0000	376.0000	(1.571)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,623.0000	4,664.0000	0.887	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,230.0000	2,265.0000	1.570	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	91.0000	90.0000	(1.099)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	113.0000	111.0000	(1.770)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,385.0000	2,421.0000	1.509	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	124.0000	122.0000	(1.613)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,464.0000	2,500.0000	1.461	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	0.0000	918.0000	100.000	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,295.0000	4,336.0000	0.955	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	0.0000	1,093.0000	100.000	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	94.0000	93.0000	(1.064)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	404.0000	396.0000	(1.980)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	0.0000	857.0000	100.000	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,764.0000	4,806.0000	0.882	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	0.0000	1,132.0000	100.000	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,576.0000	4,617.0000	0.896	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	0.0000	797.0000	100.000	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,670.0000	4,712.0000	0.899	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	0.0000	1,053.0000	100.000	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	88.0000	87.0000	(1.136)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	473.0000	464.0000	(1.903)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,482.0000	4,523.0000	0.915	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,202.0000	4,243.0000	0.976	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	0.0000	1,172.0000	100.000	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	100.0000	98.0000	(2.000)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,745.0000	3,785.0000	1.068	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	0.0000	978.0000	100.000	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	128.0000	126.0000	(1.563)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	163.0000	160.0000	(1.840)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	201.0000	197.0000	(1.990)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,926.0000	3,967.0000	1.044	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,110.0000	4,151.0000	0.998	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/06/12	Currency Future	154.0000	151.0000	(1.948)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,295.0000	4,336.0000	0.955	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,957.0000	2,995.0000	1.285	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,521.0000	3,561.0000	1.136	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,544.0000	2,581.0000	1.454	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	275.0000	270.0000	(1.818)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,789.0000	2,827.0000	1.362	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,835.0000	3,876.0000	1.069	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	3,257.0000	3,296.0000	1.197	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	128.0000	126.0000	(1.563)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	307.0000	302.0000	(1.629)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	4,110.0000	4,151.0000	0.998	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	189.0000	186.0000	(1.587)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	121.0000	119.0000	(1.653)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	113.0000	111.0000	(1.770)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	145.0000	142.0000	(2.069)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	225.0000	221.0000	(1.778)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	299.0000	294.0000	(1.672)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	316.0000	310.0000	(1.899)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,748.0000	2,785.0000	1.346	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	353.0000	346.0000	(1.983)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,665.0000	2,703.0000	1.426	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,831.0000	2,868.0000	1.307	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	334.0000	328.0000	(1.796)	0	0	0
24/12/2008	£ / R	2009/06/12	Currency Future	2,584.0000	2,621.0000	1.432	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	15.1101	15.0595	(0.335)	0.0000	0.0000	3
24/12/2008	£ / R	2009/09/14	Currency Future	1,722.0000	1,757.0000	2.033	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,032.0000	1,017.0000	(1.453)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,309.0000	1,288.0000	(1.604)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,249.0000	1,279.0000	2.402	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,270.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,310.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,375.0000	1,407.0000	2.327	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,200.0000	1,182.0000	(1.500)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,440.0000	1,472.0000	2.222	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,235.0000	1,216.0000	(1.538)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	£ / R	2009/09/14	Currency Future	1,311.0000	1,342.0000	2.365	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,188.0000	1,217.0000	2.441	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,469.0000	1,451.0000	(1.225)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,009.0000	1,041.0000	3.171	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,425.0000	1,406.0000	(1.333)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,064.0000	1,097.0000	3.102	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,387.0000	1,367.0000	(1.442)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,271.0000	1,252.0000	(1.495)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,374.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,348.0000	1,327.0000	(1.558)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,199.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,127.0000	1,157.0000	2.662	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,439.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,574.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,506.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,166.0000	1,149.0000	(1.458)	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,165.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	1,506.0000	1,540.0000	2.258	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,133.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,234.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,248.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,066.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,187.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,387.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,128.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,346.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,307.0000	100.000	0	0	0
24/12/2008	£ / R	2009/09/14	Currency Future	0.0000	1,426.0000	100.000	0	0	0
24/12/2008	€ / R	2009/03/16	Currency Future	13.7722	13.7830	0.078	0.0000	0.0000	4,619
24/12/2008	€ / R	2009/03/16	Currency Future	600.0000	579.0000	(3.500)	0	0	0
24/12/2008	€ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
24/12/2008	€ / R	2009/03/16	Currency Future	3,388.0000	3,397.0000	0.266	0	0	0
24/12/2008	€ / R	2009/03/16	Currency Future	164.0000	147.0000	(10.366)	0	0	0
24/12/2008	€ / R	2009/03/16	Currency Future	1,007.0000	998.0000	(0.894)	0	0	0
24/12/2008	€ / R	2009/03/16	Currency Future	673.0000	662.0000	(1.634)	0	0	0
24/12/2008	€ / R	2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	1,175.0000	1,168.0000	(0.596)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	249.0000	245.0000	(1.606)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	4,076.0000	4,086.0000	0.245	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	207.0000	204.0000	(1.449)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	141.0000	125.0000	(11.348)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	202.0000	185.0000	(8.416)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	332.0000	326.0000	(1.807)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	34.0000	31.0000	(8.824)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,286.0000	1,280.0000	(0.467)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	268.0000	264.0000	(1.493)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,663.0000	2,649.0000	(0.526)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	41.0000	37.0000	(9.756)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,004.0000	985.0000	(1.892)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,559.0000	1,543.0000	(1.026)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	40.0000	36.0000	(10.000)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,606.0000	2,614.0000	0.307	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	284.0000	265.0000	(6.690)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	41.0000	37.0000	(9.756)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,173.0000	3,160.0000	(0.410)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,435.0000	2,421.0000	(0.575)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	517.0000	496.0000	(4.062)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	145.0000	143.0000	(1.379)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,412.0000	2,419.0000	0.290	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	302.0000	297.0000	(1.656)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,194.0000	3,202.0000	0.250	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,729.0000	1,714.0000	(0.868)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	4,387.0000	4,375.0000	(0.274)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,364.0000	2,370.0000	0.254	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	406.0000	399.0000	(1.724)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	477.0000	468.0000	(1.887)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,077.0000	2,062.0000	(0.722)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,234.0000	1,216.0000	(1.459)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,558.0000	2,565.0000	0.274	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,571.0000	2,558.0000	(0.506)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,635.0000	3,622.0000	(0.358)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	739.0000	729.0000	(1.353)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	189.0000	186.0000	(1.587)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,291.0000	3,300.0000	0.273	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	142.0000	140.0000	(1.408)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,363.0000	1,358.0000	(0.367)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	194.0000	191.0000	(1.546)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	107.0000	105.0000	(1.869)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,617.0000	2,603.0000	(0.535)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	19.0000	17.0000	(10.526)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	316.0000	311.0000	(1.582)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,859.0000	1,844.0000	(0.807)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,893.0000	2,880.0000	(0.449)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,681.0000	3,691.0000	0.272	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,004.0000	985.0000	(1.892)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,695.0000	1,694.0000	(0.059)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,946.0000	1,931.0000	(0.771)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	165.0000	163.0000	(1.212)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	103.0000	101.0000	(1.942)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	37.0000	34.0000	(8.108)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	477.0000	468.0000	(1.887)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	127.0000	126.0000	(0.787)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,165.0000	2,151.0000	(0.647)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,460.0000	2,468.0000	0.325	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	544.0000	523.0000	(3.860)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,773.0000	1,757.0000	(0.902)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,899.0000	2,907.0000	0.276	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,644.0000	1,628.0000	(0.973)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,405.0000	3,393.0000	(0.352)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	340.0000	334.0000	(1.765)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	716.0000	706.0000	(1.397)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	32.0000	29.0000	(9.375)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	60.0000	58.0000	(3.333)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,518.0000	1,501.0000	(1.120)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	395.0000	389.0000	(1.519)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	27.0000	24.0000	(11.111)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	217.0000	213.0000	(1.843)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	111.0000	97.0000	(12.613)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	238.0000	234.0000	(1.681)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	28.0000	25.0000	(10.714)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,273.0000	1,256.0000	(1.335)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	861.0000	841.0000	(2.323)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	152.0000	149.0000	(1.974)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	54.0000	47.0000	(12.963)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	232.0000	228.0000	(1.724)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	217.0000	198.0000	(8.756)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	533.0000	524.0000	(1.689)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,027.0000	2,030.0000	0.148	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	282.0000	277.0000	(1.773)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	162.0000	159.0000	(1.852)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,847.0000	2,834.0000	(0.457)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,509.0000	2,517.0000	0.319	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,779.0000	3,789.0000	0.265	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,484.0000	1,480.0000	(0.270)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	38.0000	35.0000	(7.895)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,940.0000	2,926.0000	(0.476)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	918.0000	909.0000	(0.980)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,299.0000	2,285.0000	(0.609)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	185.0000	182.0000	(1.622)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,079.0000	3,066.0000	(0.422)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,460.0000	2,468.0000	0.325	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,210.0000	2,195.0000	(0.679)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	222.0000	218.0000	(1.802)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	198.0000	195.0000	(1.515)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,344.0000	2,330.0000	(0.597)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,681.0000	3,668.0000	(0.353)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	517.0000	496.0000	(4.062)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	169.0000	167.0000	(1.183)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	428.0000	420.0000	(1.869)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,704.0000	2,712.0000	0.296	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	4,055.0000	4,043.0000	(0.296)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	739.0000	729.0000	(1.353)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,526.0000	2,512.0000	(0.554)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	13.0000	12.0000	(7.692)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,314.0000	3,302.0000	(0.362)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,139.0000	1,131.0000	(0.702)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,156.0000	1,137.0000	(1.644)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,485.0000	3,495.0000	0.287	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	38.0000	35.0000	(7.895)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,816.0000	1,800.0000	(0.881)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	29.0000	26.0000	(10.345)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	282.0000	277.0000	(1.773)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	288.0000	283.0000	(1.736)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,801.0000	2,809.0000	0.286	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	77.0000	76.0000	(1.299)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	346.0000	326.0000	(5.780)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,946.0000	1,931.0000	(0.771)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,859.0000	1,844.0000	(0.807)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	304.0000	285.0000	(6.250)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	504.0000	495.0000	(1.786)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	72.0000	61.0000	(15.278)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,571.0000	2,558.0000	(0.506)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	22.0000	20.0000	(9.091)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	931.0000	912.0000	(2.041)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,243.0000	3,252.0000	0.278	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	137.0000	135.0000	(1.460)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,007.0000	998.0000	(0.894)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	227.0000	223.0000	(1.762)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	194.0000	191.0000	(1.546)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	284.0000	265.0000	(6.690)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	295.0000	290.0000	(1.695)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,095.0000	3,104.0000	0.291	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,255.0000	2,240.0000	(0.665)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	2,850.0000	2,858.0000	0.281	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	572.0000	551.0000	(3.671)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	23.0000	21.0000	(8.696)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,878.0000	3,888.0000	0.258	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,997.0000	3,006.0000	0.300	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,364.0000	2,370.0000	0.254	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	132.0000	130.0000	(1.515)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,220.0000	3,207.0000	(0.404)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	976.0000	968.0000	(0.820)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,360.0000	3,347.0000	(0.387)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	158.0000	156.0000	(1.266)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	83.0000	82.0000	(1.205)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	694.0000	684.0000	(1.441)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,986.0000	2,973.0000	(0.435)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	152.0000	136.0000	(10.526)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,961.0000	3,949.0000	(0.303)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,220.0000	3,207.0000	(0.404)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,681.0000	3,691.0000	0.272	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	385.0000	379.0000	(1.558)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	25.0000	23.0000	(8.000)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,914.0000	3,902.0000	(0.307)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	111.0000	97.0000	(12.613)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,324.0000	1,319.0000	(0.378)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	142.0000	140.0000	(1.408)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	86.0000	85.0000	(1.163)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	231.0000	213.0000	(7.792)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	572.0000	551.0000	(3.671)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,313.0000	1,296.0000	(1.295)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,126.0000	3,113.0000	(0.416)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,534.0000	3,544.0000	0.283	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	348.0000	342.0000	(1.724)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	262.0000	257.0000	(1.908)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	391.0000	371.0000	(5.115)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	518.0000	509.0000	(1.737)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,989.0000	1,974.0000	(0.754)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	148.0000	146.0000	(1.351)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,121.0000	2,106.0000	(0.707)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,234.0000	1,216.0000	(1.459)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	243.0000	239.0000	(1.646)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	406.0000	399.0000	(1.724)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	661.0000	640.0000	(3.177)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,927.0000	3,938.0000	0.280	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,480.0000	2,466.0000	(0.565)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,145.0000	3,153.0000	0.254	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	633.0000	623.0000	(1.580)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,145.0000	3,153.0000	0.254	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	202.0000	199.0000	(1.485)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	189.0000	171.0000	(9.524)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	896.0000	876.0000	(2.232)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	5.0000	5.0000	-	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	35.0000	32.0000	(8.571)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,211.0000	1,204.0000	(0.578)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	268.0000	264.0000	(1.493)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,340.0000	3,348.0000	0.240	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	164.0000	147.0000	(10.366)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,435.0000	1,418.0000	(1.185)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	21.0000	19.0000	(9.524)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,389.0000	2,375.0000	(0.586)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,286.0000	1,280.0000	(0.467)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	26.0000	24.0000	(7.692)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,977.0000	3,987.0000	0.251	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	212.0000	208.0000	(1.887)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	181.0000	178.0000	(1.657)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,687.0000	1,670.0000	(1.008)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	357.0000	351.0000	(1.681)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,194.0000	3,202.0000	0.250	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	173.0000	170.0000	(1.734)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,730.0000	3,740.0000	0.268	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	2,709.0000	2,695.0000	(0.517)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,394.0000	1,377.0000	(1.220)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,948.0000	2,957.0000	0.305	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	247.0000	228.0000	(7.692)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	275.0000	270.0000	(1.818)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	366.0000	360.0000	(1.639)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,363.0000	1,358.0000	(0.367)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,069.0000	1,061.0000	(0.748)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,903.0000	1,887.0000	(0.841)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,801.0000	2,787.0000	(0.500)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	141.0000	125.0000	(11.348)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	694.0000	684.0000	(1.441)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,476.0000	1,459.0000	(1.152)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,632.0000	3,642.0000	0.275	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,437.0000	3,446.0000	0.262	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,753.0000	2,761.0000	0.291	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	14.0000	13.0000	(7.143)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	490.0000	482.0000	(1.633)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,655.0000	2,663.0000	0.301	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,451.0000	3,438.0000	(0.377)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	309.0000	303.0000	(1.942)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	123.0000	121.0000	(1.626)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	417.0000	410.0000	(1.679)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,484.0000	1,480.0000	(0.270)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,899.0000	2,907.0000	0.276	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,194.0000	1,177.0000	(1.424)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,041.0000	1,023.0000	(1.729)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	863.0000	854.0000	(1.043)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,104.0000	1,096.0000	(0.725)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	33.0000	30.0000	(9.091)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	27.0000	24.0000	(11.111)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	464.0000	456.0000	(1.724)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	30.0000	28.0000	(6.667)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,583.0000	3,593.0000	0.279	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	3,033.0000	3,020.0000	(0.429)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	368.0000	348.0000	(5.435)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,037.0000	1,029.0000	(0.771)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,299.0000	2,285.0000	(0.609)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	725.0000	705.0000	(2.759)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,324.0000	1,319.0000	(0.378)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	968.0000	949.0000	(1.963)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	891.0000	881.0000	(1.122)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	152.0000	136.0000	(10.526)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	155.0000	153.0000	(1.290)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	597.0000	588.0000	(1.508)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,175.0000	1,168.0000	(0.596)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	324.0000	318.0000	(1.852)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	896.0000	876.0000	(2.232)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	103.0000	89.0000	(13.592)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	222.0000	218.0000	(1.802)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	202.0000	185.0000	(8.416)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,602.0000	1,585.0000	(1.061)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	391.0000	371.0000	(5.115)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,525.0000	1,522.0000	(0.197)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	22.0000	20.0000	(9.091)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	863.0000	854.0000	(1.043)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,979.0000	1,982.0000	0.152	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,170.0000	2,176.0000	0.276	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	48.0000	43.0000	(10.417)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	518.0000	509.0000	(1.737)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	57.0000	49.0000	(14.035)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	265.0000	246.0000	(7.170)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	812.0000	802.0000	(1.232)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	837.0000	827.0000	(1.195)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	693.0000	672.0000	(3.030)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	490.0000	469.0000	(4.286)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	533.0000	524.0000	(1.689)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	861.0000	841.0000	(2.323)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	615.0000	605.0000	(1.626)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	415.0000	394.0000	(5.060)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	762.0000	752.0000	(1.312)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	716.0000	706.0000	(1.397)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	439.0000	419.0000	(4.556)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	615.0000	605.0000	(1.626)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	544.0000	523.0000	(3.860)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	693.0000	672.0000	(3.030)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	787.0000	777.0000	(1.271)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	464.0000	444.0000	(4.310)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,117.0000	1,099.0000	(1.611)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	439.0000	432.0000	(1.595)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,079.0000	1,061.0000	(1.668)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	630.0000	609.0000	(3.333)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	451.0000	444.0000	(1.552)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	652.0000	642.0000	(1.534)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	79.0000	67.0000	(15.190)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,742.0000	1,741.0000	(0.057)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	176.0000	159.0000	(9.659)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,248.0000	1,242.0000	(0.481)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	69.0000	58.0000	(15.942)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	548.0000	539.0000	(1.642)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	217.0000	198.0000	(8.756)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	564.0000	555.0000	(1.596)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	792.0000	772.0000	(2.525)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,651.0000	1,650.0000	(0.061)	0	0	200
24/12/2008	€ / R 2009/03/16	Currency Future	1,139.0000	1,131.0000	(0.702)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	826.0000	806.0000	(2.421)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,403.0000	1,398.0000	(0.356)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	131.0000	115.0000	(12.214)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	43.0000	39.0000	(9.302)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	46.0000	41.0000	(10.870)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,219.0000	2,224.0000	0.225	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,789.0000	1,789.0000	-	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	69.0000	58.0000	(15.942)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	67.0000	56.0000	(16.418)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,122.0000	2,127.0000	0.236	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,315.0000	2,322.0000	0.302	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,027.0000	2,030.0000	0.148	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/03/16	Currency Future	54.0000	47.0000	(12.963)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	57.0000	49.0000	(14.035)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,884.0000	1,886.0000	0.106	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	61.0000	53.0000	(13.115)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,789.0000	1,789.0000	-	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	67.0000	56.0000	(16.418)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,979.0000	1,982.0000	0.152	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	50.0000	44.0000	(12.000)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	52.0000	46.0000	(11.538)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	48.0000	43.0000	(10.417)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,566.0000	1,564.0000	(0.128)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	94.0000	81.0000	(13.830)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,267.0000	2,273.0000	0.265	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	45.0000	40.0000	(11.111)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,170.0000	2,176.0000	0.276	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	2,074.0000	2,079.0000	0.241	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	103.0000	89.0000	(13.592)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,931.0000	1,934.0000	0.155	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,525.0000	1,522.0000	(0.197)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	59.0000	51.0000	(13.559)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	94.0000	81.0000	(13.830)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	121.0000	106.0000	(12.397)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,566.0000	1,564.0000	(0.128)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,443.0000	1,439.0000	(0.277)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	64.0000	54.0000	(15.625)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,836.0000	1,837.0000	0.054	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	72.0000	61.0000	(15.278)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,609.0000	1,607.0000	(0.124)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	86.0000	74.0000	(13.953)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,695.0000	1,694.0000	(0.059)	0	0	0
24/12/2008	€ / R 2009/03/16	Currency Future	1,742.0000	1,741.0000	(0.057)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	14.0069	14.0189	0.086	0.0000	0.0000	2,585
24/12/2008	€ / R 2009/06/12	Currency Future	1,877.0000	1,870.0000	(0.373)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	590.0000	577.0000	(2.203)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,867.0000	1,843.0000	(1.285)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,416.0000	1,391.0000	(1.766)	0	0	0



Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/06/12	Currency Future	1,449.0000	1,424.0000	(1.725)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,515.0000	1,490.0000	(1.650)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	639.0000	626.0000	(2.034)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	485.0000	460.0000	(5.155)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	183.0000	168.0000	(8.197)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,129.0000	1,104.0000	(2.214)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,794.0000	1,769.0000	(1.394)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	656.0000	643.0000	(1.982)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	501.0000	488.0000	(2.595)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,392.0000	1,379.0000	(0.934)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	805.0000	792.0000	(1.615)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	474.0000	461.0000	(2.743)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	980.0000	965.0000	(1.531)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,482.0000	1,457.0000	(1.687)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	720.0000	692.0000	(3.889)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,356.0000	2,354.0000	(0.085)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	727.0000	715.0000	(1.651)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	448.0000	436.0000	(2.679)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	165.0000	151.0000	(8.485)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,320.0000	1,296.0000	(1.818)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	423.0000	411.0000	(2.837)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,440.0000	2,440.0000	-	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,198.0000	1,173.0000	(2.087)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	622.0000	609.0000	(2.090)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,190.0000	2,187.0000	(0.137)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,583.0000	1,558.0000	(1.579)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	656.0000	643.0000	(1.982)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	873.0000	846.0000	(3.093)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	574.0000	561.0000	(2.265)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	133.0000	121.0000	(9.023)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,941.0000	1,917.0000	(1.236)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,549.0000	1,524.0000	(1.614)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,077.0000	1,061.0000	(1.486)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,272.0000	2,270.0000	(0.088)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,652.0000	1,627.0000	(1.513)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	501.0000	488.0000	(2.595)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/06/12	Currency Future	149.0000	135.0000	(9.396)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,016.0000	1,992.0000	(1.190)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,794.0000	1,769.0000	(1.394)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	646.0000	619.0000	(4.180)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	270.0000	251.0000	(7.037)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,449.0000	1,424.0000	(1.725)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,153.0000	1,138.0000	(1.301)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	606.0000	593.0000	(2.145)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,017.0000	1,002.0000	(1.475)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,617.0000	1,592.0000	(1.546)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,110.0000	2,106.0000	(0.190)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	309.0000	289.0000	(6.472)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	559.0000	546.0000	(2.326)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	746.0000	733.0000	(1.743)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	203.0000	187.0000	(7.882)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	869.0000	856.0000	(1.496)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	603.0000	576.0000	(4.478)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	749.0000	722.0000	(3.605)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	810.0000	783.0000	(3.333)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,056.0000	1,041.0000	(1.420)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	836.0000	823.0000	(1.555)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,210.0000	1,195.0000	(1.240)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,269.0000	1,255.0000	(1.103)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,730.0000	1,721.0000	(0.520)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	582.0000	556.0000	(4.467)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	323.0000	302.0000	(6.502)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,659.0000	1,649.0000	(0.603)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,289.0000	1,265.0000	(1.862)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,398.0000	2,397.0000	(0.042)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	903.0000	877.0000	(2.879)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	141.0000	128.0000	(9.220)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	960.0000	946.0000	(1.458)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	852.0000	839.0000	(1.526)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,314.0000	2,312.0000	(0.086)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,239.0000	1,225.0000	(1.130)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,228.0000	1,203.0000	(2.036)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/06/12	Currency Future	157.0000	143.0000	(8.917)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	785.0000	772.0000	(1.656)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,231.0000	2,228.0000	(0.134)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,320.0000	1,296.0000	(1.818)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	562.0000	536.0000	(4.626)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	727.0000	715.0000	(1.651)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	352.0000	330.0000	(6.250)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,198.0000	1,173.0000	(2.087)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	174.0000	159.0000	(8.621)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,062.0000	1,037.0000	(2.354)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,766.0000	1,758.0000	(0.453)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,096.0000	1,070.0000	(2.372)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	873.0000	846.0000	(3.093)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	398.0000	376.0000	(5.528)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	562.0000	536.0000	(4.626)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	805.0000	792.0000	(1.615)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,555.0000	1,545.0000	(0.643)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,269.0000	1,255.0000	(1.103)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	673.0000	660.0000	(1.932)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	980.0000	965.0000	(1.531)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,070.0000	2,065.0000	(0.242)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	193.0000	177.0000	(8.290)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,017.0000	1,002.0000	(1.475)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	529.0000	517.0000	(2.268)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	213.0000	197.0000	(7.512)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,722.0000	1,698.0000	(1.394)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,150.0000	2,146.0000	(0.186)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	503.0000	478.0000	(4.970)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	922.0000	908.0000	(1.518)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,360.0000	1,347.0000	(0.956)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	810.0000	783.0000	(3.333)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	965.0000	939.0000	(2.694)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,555.0000	1,545.0000	(0.643)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	965.0000	939.0000	(2.694)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	922.0000	908.0000	(1.518)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	432.0000	408.0000	(5.556)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/06/12	Currency Future	1,210.0000	1,195.0000	(1.240)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,483.0000	2,483.0000	-	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	886.0000	873.0000	(1.467)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,730.0000	1,721.0000	(0.520)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,694.0000	1,685.0000	(0.531)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	997.0000	971.0000	(2.608)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,030.0000	1,004.0000	(2.524)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	337.0000	316.0000	(6.231)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	904.0000	890.0000	(1.549)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	466.0000	442.0000	(5.150)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,360.0000	1,347.0000	(0.956)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,423.0000	1,411.0000	(0.843)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	503.0000	478.0000	(4.970)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,098.0000	1,082.0000	(1.457)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	691.0000	663.0000	(4.052)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	765.0000	753.0000	(1.569)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	126.0000	114.0000	(9.524)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,258.0000	1,234.0000	(1.908)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,314.0000	2,312.0000	(0.086)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	603.0000	576.0000	(4.478)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	398.0000	376.0000	(5.528)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,515.0000	1,490.0000	(1.650)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	157.0000	143.0000	(8.917)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,488.0000	1,477.0000	(0.739)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	622.0000	609.0000	(2.090)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	323.0000	302.0000	(6.502)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	542.0000	516.0000	(4.797)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,036.0000	1,021.0000	(1.448)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,299.0000	1,285.0000	(1.078)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,423.0000	1,411.0000	(0.843)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,329.0000	1,316.0000	(0.978)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	779.0000	752.0000	(3.466)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	466.0000	442.0000	(5.150)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	522.0000	497.0000	(4.789)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,589.0000	1,579.0000	(0.629)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,181.0000	1,166.0000	(1.270)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R 2009/06/12	Currency Future	1,163.0000	1,139.0000	(2.064)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	382.0000	360.0000	(5.759)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	886.0000	873.0000	(1.467)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	624.0000	597.0000	(4.327)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	820.0000	808.0000	(1.463)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,953.0000	1,947.0000	(0.307)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	720.0000	692.0000	(3.889)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,877.0000	1,870.0000	(0.373)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,125.0000	1,110.0000	(1.333)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,056.0000	1,041.0000	(1.420)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	749.0000	722.0000	(3.605)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	246.0000	228.0000	(7.317)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	449.0000	425.0000	(5.345)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,098.0000	1,082.0000	(1.457)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	415.0000	392.0000	(5.542)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	691.0000	663.0000	(4.052)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	270.0000	251.0000	(7.037)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	382.0000	360.0000	(5.759)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,125.0000	1,110.0000	(1.333)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,522.0000	1,511.0000	(0.723)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	668.0000	641.0000	(4.042)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,456.0000	1,444.0000	(0.824)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,589.0000	1,579.0000	(0.629)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,077.0000	1,061.0000	(1.486)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,030.0000	1,004.0000	(2.524)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	997.0000	971.0000	(2.608)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	841.0000	814.0000	(3.210)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	904.0000	890.0000	(1.549)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	998.0000	983.0000	(1.503)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	668.0000	641.0000	(4.042)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	691.0000	678.0000	(1.881)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	709.0000	696.0000	(1.834)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,352.0000	1,327.0000	(1.849)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	941.0000	927.0000	(1.488)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	934.0000	908.0000	(2.784)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,384.0000	1,359.0000	(1.806)	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
24/12/2008	€ / R 2009/06/12	Currency Future	1,953.0000	1,947.0000	(0.307)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	246.0000	228.0000	(7.317)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	415.0000	392.0000	(5.542)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	367.0000	345.0000	(5.995)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,624.0000	1,614.0000	(0.616)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,392.0000	1,379.0000	(0.934)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	485.0000	460.0000	(5.155)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,062.0000	1,037.0000	(2.354)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	836.0000	823.0000	(1.555)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,129.0000	1,104.0000	(2.214)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	869.0000	856.0000	(1.496)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,522.0000	1,511.0000	(0.723)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	258.0000	240.0000	(6.977)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,915.0000	1,909.0000	(0.313)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,694.0000	1,685.0000	(0.531)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	213.0000	197.0000	(7.512)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,992.0000	1,986.0000	(0.301)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	337.0000	316.0000	(6.231)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,766.0000	1,758.0000	(0.453)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	258.0000	240.0000	(6.977)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	309.0000	289.0000	(6.472)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,803.0000	1,795.0000	(0.444)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	296.0000	276.0000	(6.757)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,150.0000	2,146.0000	(0.186)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	193.0000	177.0000	(8.290)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,915.0000	1,909.0000	(0.313)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,031.0000	2,026.0000	(0.246)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	235.0000	217.0000	(7.660)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	224.0000	207.0000	(7.589)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	203.0000	187.0000	(7.882)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,110.0000	2,106.0000	(0.190)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	283.0000	263.0000	(7.067)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	1,840.0000	1,832.0000	(0.435)	0	0	0
24/12/2008	€ / R 2009/06/12	Currency Future	2,070.0000	2,065.0000	(0.242)	0	0	0
24/12/2008	€ / R 2009/09/14	Currency Future	14.2170	14.2277	0.075	0.0000	0.0000	0
24/12/2008	€ / R 2009/09/14	Currency Future	1,042.0000	1,044.0000	0.192	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	€ / R	2009/09/14	Currency Future	1,357.0000	1,348.0000	(0.663)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,425.0000	1,416.0000	(0.632)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,074.0000	1,076.0000	0.186	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,290.0000	1,281.0000	(0.698)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,329.0000	1,328.0000	(0.075)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,225.0000	1,215.0000	(0.816)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,216.0000	1,217.0000	0.082	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,099.0000	1,089.0000	(0.910)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,142.0000	1,143.0000	0.088	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,039.0000	1,028.0000	(1.059)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,107.0000	1,109.0000	0.181	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,256.0000	1,256.0000	-	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,291.0000	1,291.0000	-	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	912.0000	900.0000	(1.316)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	974.0000	963.0000	(1.129)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	943.0000	946.0000	0.318	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,178.0000	1,179.0000	0.085	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,161.0000	1,151.0000	(0.861)	0	0	0
24/12/2008	€ / R	2009/09/14	Currency Future	1,576.0000	1,568.0000	(0.508)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	6.7047	6.6805	(0.361)	0.0000	0.0000	4,850
24/12/2008	ZAAD	2009/03/16	Currency Future	1,429.0000	1,451.0000	1.540	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	1,068.0000	1,088.0000	1.873	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	92.0000	96.0000	4.348	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	595.0000	611.0000	2.689	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	1,245.0000	1,266.0000	1.687	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	597.0000	577.0000	(3.350)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	355.0000	341.0000	(3.944)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	45.0000	42.0000	(6.667)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	72.0000	68.0000	(5.556)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	280.0000	291.0000	3.929	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	251.0000	261.0000	3.984	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	1,200.0000	1,221.0000	1.750	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	200.0000	191.0000	(4.500)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	1,290.0000	1,312.0000	1.705	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	87.0000	82.0000	(5.747)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	459.0000	442.0000	(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
24/12/2008	ZAAD 2009/03/16	Currency Future	1,382.0000	1,404.0000	1.592	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	635.0000	615.0000	(3.150)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	235.0000	225.0000	(4.255)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	37.0000	35.0000	(5.405)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	444.0000	458.0000	3.153	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	630.0000	646.0000	2.540	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	55.0000	51.0000	(7.273)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	982.0000	1,002.0000	2.037	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	1,111.0000	1,132.0000	1.890	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	940.0000	959.0000	2.021	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	80.0000	84.0000	5.000	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	249.0000	238.0000	(4.418)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	185.0000	177.0000	(4.324)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	66.0000	62.0000	(6.061)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	858.0000	877.0000	2.214	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	171.0000	163.0000	(4.678)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	335.0000	321.0000	(4.179)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	155.0000	161.0000	3.871	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	223.0000	213.0000	(4.484)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	41.0000	38.0000	(7.317)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	113.0000	107.0000	(5.310)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	403.0000	387.0000	(3.970)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	674.0000	654.0000	(2.967)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	1,336.0000	1,358.0000	1.647	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	95.0000	90.0000	(5.263)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	666.0000	683.0000	2.553	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	136.0000	142.0000	4.412	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	355.0000	341.0000	(3.944)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	779.0000	797.0000	2.311	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	335.0000	321.0000	(4.179)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	33.0000	31.0000	(6.061)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	158.0000	150.0000	(5.063)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	211.0000	202.0000	(4.265)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	52.0000	54.0000	3.846	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	27.0000	26.0000	(3.704)	0	0	0
24/12/2008	ZAAD 2009/03/16	Currency Future	123.0000	117.0000	(4.878)	0	0	0



Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	63.0000	5.000	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	703.0000	720.0000	2.418	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	556.0000	571.0000	2.698	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	92.0000	96.0000	4.348	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	1,523.0000	1,545.0000	1.445	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	635.0000	615.0000	(3.150)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	119.0000	125.0000	5.042	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	251.0000	261.0000	3.984	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	134.0000	127.0000	(5.224)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	518.0000	533.0000	2.896	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	597.0000	577.0000	(3.350)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	50.0000	47.0000	(6.000)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	818.0000	836.0000	2.200	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	715.0000	694.0000	(2.937)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	560.0000	540.0000	(3.571)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	280.0000	291.0000	3.929	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	342.0000	354.0000	3.509	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	799.0000	777.0000	(2.753)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	224.0000	233.0000	4.018	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	818.0000	836.0000	2.200	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	176.0000	183.0000	3.977	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	756.0000	735.0000	(2.778)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	297.0000	285.0000	(4.040)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	224.0000	233.0000	4.018	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	481.0000	495.0000	2.911	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	138.0000	(4.828)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	556.0000	571.0000	2.698	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	70.0000	73.0000	4.286	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	80.0000	84.0000	5.000	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	741.0000	758.0000	2.294	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	211.0000	202.0000	(4.265)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	842.0000	820.0000	(2.613)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	44.0000	46.0000	4.545	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	198.0000	207.0000	4.545	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	155.0000	161.0000	3.871	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	378.0000	364.0000	(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
24/12/2008	ZAAD	2009/03/16	Currency Future	459.0000	442.0000	(3.704)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	430.0000	414.0000	(3.721)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	37.0000	39.0000	5.405	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	524.0000	505.0000	(3.626)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	316.0000	303.0000	(4.114)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	105.0000	110.0000	4.762	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	280.0000	268.0000	(4.286)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	378.0000	364.0000	(3.704)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	311.0000	322.0000	3.537	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	666.0000	683.0000	2.553	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	375.0000	388.0000	3.467	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	171.0000	163.0000	(4.678)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	50.0000	47.0000	(6.000)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	491.0000	473.0000	(3.666)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	1,245.0000	1,266.0000	1.687	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	280.0000	268.0000	(4.286)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	375.0000	388.0000	3.467	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	311.0000	322.0000	3.537	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	595.0000	611.0000	2.689	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	409.0000	422.0000	3.178	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	185.0000	177.0000	(4.324)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	264.0000	253.0000	(4.167)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	200.0000	191.0000	(4.500)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	316.0000	303.0000	(4.114)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	630.0000	646.0000	2.540	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	741.0000	758.0000	2.294	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	235.0000	225.0000	(4.255)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	176.0000	183.0000	3.977	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	430.0000	414.0000	(3.721)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	481.0000	495.0000	2.911	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	145.0000	138.0000	(4.828)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	123.0000	117.0000	(4.878)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	899.0000	918.0000	2.113	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	444.0000	458.0000	3.153	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	60.0000	57.0000	(5.000)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	79.0000	75.0000	(5.063)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	ZAAD	2009/03/16	Currency Future	104.0000	98.0000	(5.769)	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	1,025.0000	1,045.0000	1.951	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	1,155.0000	1,176.0000	1.818	0	0	0
24/12/2008	ZAAD	2009/03/16	Currency Future	249.0000	238.0000	(4.418)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	6.8001	6.7760	(0.354)	0.0000	0.0000	600
24/12/2008	ZAAD	2009/06/12	Currency Future	653.0000	636.0000	(2.603)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,587.0000	1,608.0000	1.323	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	243.0000	251.0000	3.292	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	104.0000	109.0000	4.808	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	287.0000	279.0000	(2.787)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	720.0000	702.0000	(2.500)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	87.0000	84.0000	(3.448)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	593.0000	577.0000	(2.698)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	755.0000	737.0000	(2.384)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	203.0000	210.0000	3.448	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	112.0000	108.0000	(3.571)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	267.0000	275.0000	2.996	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	161.0000	3.871	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,043.0000	1,061.0000	1.726	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	170.0000	176.0000	3.529	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,412.0000	1,432.0000	1.416	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	519.0000	505.0000	(2.697)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	686.0000	669.0000	(2.478)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	186.0000	193.0000	3.763	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	791.0000	773.0000	(2.276)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	99.0000	95.0000	(4.040)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	389.0000	378.0000	(2.828)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	645.0000	659.0000	2.171	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	686.0000	669.0000	(2.478)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	193.0000	187.0000	(3.109)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,499.0000	1,519.0000	1.334	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	567.0000	551.0000	(2.822)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	682.0000	697.0000	2.199	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	155.0000	161.0000	3.871	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	967.0000	984.0000	1.758	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	141.0000	147.0000	4.255	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	ZAAD	2009/06/12	Currency Future	1,499.0000	1,519.0000	1.334	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	332.0000	323.0000	(2.711)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	828.0000	809.0000	(2.295)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	141.0000	147.0000	4.255	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	99.0000	95.0000	(4.040)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	319.0000	329.0000	3.135	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	186.0000	193.0000	3.763	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	128.0000	133.0000	3.906	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	967.0000	984.0000	1.758	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	405.0000	393.0000	(2.963)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	755.0000	737.0000	(2.384)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	217.0000	210.0000	(3.226)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	904.0000	885.0000	(2.102)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	791.0000	773.0000	(2.276)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	498.0000	485.0000	(2.610)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	272.0000	264.0000	(2.941)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	505.0000	517.0000	2.376	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	217.0000	210.0000	(3.226)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	866.0000	846.0000	(2.309)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	348.0000	359.0000	3.161	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	409.0000	420.0000	2.689	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	593.0000	577.0000	(2.698)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	459.0000	446.0000	(2.832)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	787.0000	803.0000	2.033	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	478.0000	466.0000	(2.510)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	478.0000	466.0000	(2.510)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	345.0000	335.0000	(2.899)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,327.0000	1,347.0000	1.507	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	378.0000	390.0000	3.175	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	182.0000	177.0000	(2.747)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	116.0000	120.0000	3.448	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	127.0000	123.0000	(3.150)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	484.0000	2.542	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	621.0000	605.0000	(2.576)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	539.0000	552.0000	2.412	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,162.0000	1,181.0000	1.635	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	ZAAD	2009/06/12	Currency Future	422.0000	410.0000	(2.844)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	348.0000	359.0000	3.161	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	230.0000	223.0000	(3.043)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	440.0000	428.0000	(2.727)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	857.0000	873.0000	1.867	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	243.0000	251.0000	3.292	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	440.0000	452.0000	2.727	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	930.0000	947.0000	1.828	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	221.0000	229.0000	3.620	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	440.0000	452.0000	2.727	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	243.0000	236.0000	(2.881)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	621.0000	605.0000	(2.576)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	440.0000	428.0000	(2.727)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	893.0000	910.0000	1.904	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,243.0000	1,263.0000	1.609	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	257.0000	249.0000	(3.113)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	182.0000	177.0000	(2.747)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	787.0000	803.0000	2.033	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	144.0000	139.0000	(3.472)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	287.0000	279.0000	(2.787)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,082.0000	1,101.0000	1.756	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	221.0000	229.0000	3.620	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	162.0000	157.0000	(3.086)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	498.0000	485.0000	(2.610)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	378.0000	390.0000	3.175	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	205.0000	199.0000	(2.927)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	320.0000	311.0000	(2.813)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,082.0000	1,101.0000	1.756	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	320.0000	311.0000	(2.813)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	505.0000	517.0000	2.376	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	720.0000	735.0000	2.083	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	303.0000	294.0000	(2.970)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	405.0000	393.0000	(2.963)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	257.0000	249.0000	(3.113)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	292.0000	302.0000	3.425	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	359.0000	349.0000	(2.786)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
24/12/2008	ZAAD	2009/06/12	Currency Future	539.0000	552.0000	2.412	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	389.0000	378.0000	(2.828)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	857.0000	873.0000	1.867	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	422.0000	410.0000	(2.844)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	753.0000	768.0000	1.992	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	472.0000	484.0000	2.542	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	542.0000	528.0000	(2.583)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	609.0000	623.0000	2.299	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	720.0000	735.0000	2.083	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,005.0000	1,023.0000	1.791	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	822.0000	838.0000	1.946	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	682.0000	697.0000	2.199	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	332.0000	323.0000	(2.711)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	609.0000	623.0000	2.299	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,162.0000	1,181.0000	1.635	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	162.0000	157.0000	(3.086)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	1,243.0000	1,263.0000	1.609	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	144.0000	139.0000	(3.472)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	359.0000	349.0000	(2.786)	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	573.0000	587.0000	2.443	0	0	0
24/12/2008	ZAAD	2009/06/12	Currency Future	373.0000	363.0000	(2.681)	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	6.8777	6.8523	(0.369)	0.0000	0.0000	0
24/12/2008	ZAAD	2009/09/14	Currency Future	579.0000	566.0000	(2.245)	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	438.0000	451.0000	2.968	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	616.0000	604.0000	(1.948)	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	657.0000	643.0000	(2.131)	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	502.0000	514.0000	2.390	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	326.0000	337.0000	3.374	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	507.0000	496.0000	(2.170)	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	476.0000	465.0000	(2.311)	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	698.0000	713.0000	2.149	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	843.0000	859.0000	1.898	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	421.0000	411.0000	(2.375)	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	769.0000	785.0000	2.081	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	476.0000	465.0000	(2.311)	0	0	0
24/12/2008	ZAAD	2009/09/14	Currency Future	447.0000	437.0000	(2.237)	0	0	0

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24/12/2008	ZAAD 2009/09/14	Currency Future	704.0000	689.0000	(2.131)	0	0	0
24/12/2008	ZAAD 2009/09/14	Currency Future	629.0000	643.0000	2.226	0	0	0
24/12/2008	ZAAD 2009/09/14	Currency Future	698.0000	713.0000	2.149	0	0	0
24/12/2008	ZAAD 2009/09/14	Currency Future	379.0000	391.0000	3.166	0	0	0
24/12/2008	ZAAD 2009/09/14	Currency Future	541.0000	529.0000	(2.218)	0	0	0
24/12/2008	ZAAD 2009/09/14	Currency Future	564.0000	577.0000	2.305	0	0	0
<b>Total</b>								<b>288,334</b>