



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 20/11/2008

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R 2008/12/12	Currency Future	10.3858	10.6698	2.735	11.3300	10.5800	171,756
20/11/2008	\$ / R 2008/12/12	Currency Future	512.0000	660.0000	28.906	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	609.0000	778.0000	27.750	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	691.0000	877.0000	26.918	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,822.0000	2,105.0000	15.532	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,919.0000	2,202.0000	14.747	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,629.0000	1,911.0000	17.311	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	217.0000	280.0000	29.032	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,396.0000	1,671.0000	19.699	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	29.0000	28.0000	(3.448)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	347.0000	448.0000	29.107	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,005.0000	1,257.0000	25.075	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	711.0000	528.0000	(25.738)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	119.0000	87.0000	(26.891)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	323.0000	208.0000	(35.604)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	215.0000	134.0000	(37.674)	0	0	1,000
20/11/2008	\$ / R 2008/12/12	Currency Future	2,407.0000	2,688.0000	11.674	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	751.0000	954.0000	27.031	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	255.0000	158.0000	(38.039)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	783.0000	592.0000	(24.393)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	21.0000	19.0000	(9.524)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,114.0000	2,396.0000	13.340	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	513.0000	361.0000	(29.630)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	15.0000	13.0000	(13.333)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	558.0000	717.0000	28.495	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2008/12/12	Currency Future	60.0000	52.0000	(13.333)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	469.0000	606.0000	29.211	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	449.0000	581.0000	29.399	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	319.0000	411.0000	28.840	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,297.0000	1,066.0000	(17.810)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,174.0000	1,438.0000	22.487	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	28.0000	26.0000	(7.143)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,218.0000	1,484.0000	21.839	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	430.0000	556.0000	29.302	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	490.0000	632.0000	28.980	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	88.0000	68.0000	(22.727)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,553.0000	2,835.0000	11.046	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	40.0000	38.0000	(5.000)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	691.0000	877.0000	26.918	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,700.0000	2,983.0000	10.481	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,629.0000	1,911.0000	17.311	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	258.0000	332.0000	28.682	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,016.0000	2,299.0000	14.038	0	0	20
20/11/2008	\$ / R	2008/12/12	Currency Future	17.0000	16.0000	(5.882)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	43.0000	41.0000	(4.651)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	483.0000	336.0000	(30.435)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	972.0000	762.0000	(21.605)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	56.0000	49.0000	(12.500)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	30.0000	29.0000	(3.333)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	426.0000	290.0000	(31.925)	0	0	1,000
20/11/2008	\$ / R	2008/12/12	Currency Future	333.0000	429.0000	28.829	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,441.0000	1,719.0000	19.292	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,504.0000	2,786.0000	11.262	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,774.0000	2,056.0000	15.896	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	137.0000	99.0000	(27.737)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	16.0000	15.0000	(6.250)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	38.0000	36.0000	(5.263)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	47.0000	45.0000	(4.255)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	545.0000	386.0000	(29.174)	0	0	2,000
20/11/2008	\$ / R	2008/12/12	Currency Future	1,088.0000	1,347.0000	23.805	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R 2008/12/12	Currency Future	2,163.0000	2,445.0000	13.037	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,602.0000	2,885.0000	10.876	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	923.0000	1,169.0000	26.652	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	454.0000	313.0000	(31.057)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	964.0000	1,213.0000	25.830	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	103.0000	77.0000	(25.243)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	663.0000	843.0000	27.149	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	35.0000	33.0000	(5.714)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	373.0000	247.0000	(33.780)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	128.0000	93.0000	(27.344)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	277.0000	173.0000	(37.545)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	43.0000	41.0000	(4.651)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,870.0000	2,153.0000	15.134	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,487.0000	1,767.0000	18.830	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,051.0000	835.0000	(20.552)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	747.0000	560.0000	(25.033)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,016.0000	2,299.0000	14.038	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	25.0000	22.0000	(12.000)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	45.0000	43.0000	(4.444)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	490.0000	632.0000	28.980	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,358.0000	2,640.0000	11.959	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	51.0000	47.0000	(7.843)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	76.0000	60.0000	(21.053)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	23.0000	21.0000	(8.696)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	197.0000	126.0000	(36.041)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	22.0000	20.0000	(9.091)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	70.0000	57.0000	(18.571)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	535.0000	688.0000	28.598	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	454.0000	313.0000	(31.057)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,309.0000	2,591.0000	12.213	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,260.0000	2,542.0000	12.478	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,306.0000	1,576.0000	20.674	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	323.0000	208.0000	(35.604)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,455.0000	2,737.0000	11.487	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,581.0000	1,863.0000	17.837	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2008/12/12	Currency Future	237.0000	305.0000	28.692	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	28.0000	26.0000	(7.143)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	41.0000	40.0000	(2.439)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	183.0000	236.0000	28.962	0	0	3,000
20/11/2008	\$ / R	2008/12/12	Currency Future	1,262.0000	1,530.0000	21.236	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,114.0000	2,396.0000	13.340	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,677.0000	1,959.0000	16.816	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,131.0000	910.0000	(19.540)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	23.0000	21.0000	(8.696)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	609.0000	778.0000	27.750	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	399.0000	268.0000	(32.832)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	255.0000	158.0000	(38.039)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,309.0000	2,591.0000	12.213	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	110.0000	82.0000	(25.455)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,504.0000	2,786.0000	11.262	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,046.0000	1,302.0000	24.474	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	197.0000	126.0000	(36.041)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	18.0000	17.0000	(5.556)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	95.0000	73.0000	(23.158)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	65.0000	54.0000	(16.923)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,131.0000	1,392.0000	23.077	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,351.0000	1,624.0000	20.207	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	27.0000	25.0000	(7.407)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,088.0000	1,347.0000	23.805	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	32.0000	31.0000	(3.125)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,533.0000	1,815.0000	18.395	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	783.0000	996.0000	27.203	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,065.0000	2,348.0000	13.705	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	26.0000	23.0000	(11.538)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,725.0000	2,008.0000	16.406	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	609.0000	440.0000	(27.750)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	783.0000	996.0000	27.203	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,212.0000	2,493.0000	12.703	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	208.0000	268.0000	28.846	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	82.0000	64.0000	(21.951)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	136.0000	175.0000	28.676	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2008/12/12	Currency Future	395.0000	510.0000	29.114	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	36.0000	35.0000	(2.778)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	30.0000	29.0000	(3.333)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	163.0000	112.0000	(31.288)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,725.0000	2,008.0000	16.406	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,689.0000	1,441.0000	(14.683)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,422.0000	2,154.0000	(11.065)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	3,193.0000	2,921.0000	(8.519)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	849.0000	1,081.0000	27.326	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	103.0000	77.0000	(25.243)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	163.0000	112.0000	(31.288)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	58.0000	74.0000	27.586	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	12.0000	18.0000	50.000	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	235.0000	143.0000	(39.149)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	3,926.0000	3,648.0000	(7.081)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	45.0000	43.0000	(4.444)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	721.0000	912.0000	26.491	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,822.0000	2,105.0000	15.532	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,957.0000	1,703.0000	(12.979)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,968.0000	2,250.0000	14.329	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,212.0000	2,493.0000	12.703	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	148.0000	190.0000	28.378	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	76.0000	60.0000	(21.053)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	29.0000	41.0000	41.379	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,174.0000	1,438.0000	22.487	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,581.0000	1,863.0000	17.837	0	0	20,000
20/11/2008	\$ / R	2008/12/12	Currency Future	849.0000	1,081.0000	27.326	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	40.0000	38.0000	(5.000)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,512.0000	1,270.0000	(16.005)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	55.0000	70.0000	27.273	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	26.0000	23.0000	(11.538)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	93.0000	123.0000	32.258	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	2,469.0000	2,200.0000	(10.895)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	815.0000	1,038.0000	27.362	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	36.0000	35.0000	(2.778)	0	0	0
20/11/2008	\$ / R	2008/12/12	Currency Future	1,262.0000	1,530.0000	21.236	0	0	0

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20/11/2008	\$ / R 2008/12/12	Currency Future	113.0000	147.0000	30.088	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	60.0000	78.0000	30.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,091.0000	872.0000	(20.073)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,777.0000	1,528.0000	(14.012)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	51.0000	47.0000	(7.843)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,131.0000	1,392.0000	23.077	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,487.0000	1,767.0000	18.830	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	95.0000	73.0000	(23.158)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	124.0000	160.0000	29.032	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	49.0000	61.0000	24.490	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	576.0000	413.0000	(28.299)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,048.0000	1,791.0000	(12.549)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,255.0000	1,027.0000	(18.167)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	65.0000	54.0000	(16.923)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	84.0000	111.0000	32.143	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	97.0000	129.0000	32.990	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,351.0000	1,624.0000	20.207	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,600.0000	1,355.0000	(15.313)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,912.0000	1,659.0000	(13.232)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	227.0000	292.0000	28.634	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	5.0000	3.0000	(40.000)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	191.0000	246.0000	28.796	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,172.0000	949.0000	(19.027)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	362.0000	468.0000	29.282	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	677.0000	498.0000	(26.440)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	118.0000	154.0000	30.508	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,439.0000	3,722.0000	8.229	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	895.0000	692.0000	(22.682)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3.0000	2.0000	(33.333)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	412.0000	533.0000	29.369	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	281.0000	362.0000	28.826	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,291.0000	3,573.0000	8.569	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,613.0000	2,341.0000	(10.409)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	88.0000	68.0000	(22.727)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,733.0000	1,484.0000	(14.368)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	347.0000	227.0000	(34.582)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R 2008/12/12	Currency Future	2,140.0000	1,880.0000	(12.150)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	72.0000	95.0000	31.944	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	40.0000	51.0000	27.500	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	583.0000	747.0000	28.130	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,854.0000	2,581.0000	(9.566)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	179.0000	119.0000	(33.520)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,468.0000	1,229.0000	(16.281)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	154.0000	198.0000	28.571	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	857.0000	658.0000	(23.221)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	293.0000	378.0000	29.010	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,455.0000	2,737.0000	11.487	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	20.0000	18.0000	(10.000)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,094.0000	3,375.0000	9.082	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,046.0000	1,302.0000	24.474	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,758.0000	2,485.0000	(9.898)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	558.0000	717.0000	28.495	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	20.0000	30.0000	50.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	373.0000	247.0000	(33.780)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,484.0000	3,211.0000	(7.836)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	110.0000	82.0000	(25.455)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	43.0000	55.0000	27.907	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	8.0000	5.0000	(37.500)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,382.0000	1,146.0000	(17.077)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	269.0000	346.0000	28.625	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	168.0000	216.0000	28.571	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	933.0000	727.0000	(22.079)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,145.0000	2,872.0000	(8.680)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,280.0000	2,016.0000	(11.579)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	6.0000	4.0000	(33.333)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	36.0000	46.0000	27.778	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	31.0000	42.0000	35.484	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	66.0000	86.0000	30.303	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,897.0000	3,179.0000	9.734	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	13.0000	20.0000	53.846	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	142.0000	182.0000	28.169	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,827.0000	3,550.0000	(7.238)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R 2008/12/12	Currency Future	1,556.0000	1,312.0000	(15.681)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	11.0000	9.0000	(18.182)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,000.0000	2,726.0000	(9.133)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	69.0000	91.0000	31.884	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,729.0000	3,453.0000	(7.401)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	37.0000	48.0000	29.730	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,951.0000	2,678.0000	(9.251)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	15.0000	23.0000	53.333	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,233.0000	1,971.0000	(11.733)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,192.0000	3,474.0000	8.835	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	76.0000	100.0000	31.579	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,651.0000	2,934.0000	10.675	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	33.0000	43.0000	30.303	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,097.0000	2,823.0000	(8.847)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,661.0000	2,389.0000	(10.222)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	47.0000	59.0000	25.532	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	15.0000	14.0000	(6.667)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	12.0000	10.0000	(16.667)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	4.0000	2.0000	(50.000)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,374.0000	2,108.0000	(11.205)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,848.0000	3,130.0000	9.902	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,588.0000	3,871.0000	7.887	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2.0000	1.0000	(50.000)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,390.0000	3,672.0000	8.319	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,187.0000	1,925.0000	(11.980)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,327.0000	2,062.0000	(11.388)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	34.0000	45.0000	32.353	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,049.0000	2,775.0000	(8.987)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	63.0000	82.0000	30.159	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	3,032.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,645.0000	1,397.0000	(15.076)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,012.0000	798.0000	(21.146)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	147.0000	105.0000	(28.571)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	248.0000	318.0000	28.226	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	131.0000	167.0000	27.481	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	12.0000	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
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	488.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	469.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	3,018.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	38.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	2,293.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	63.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	257.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	10.0000	7.0000	(30.000)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	988.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	1,616.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	0.0000	136.0000	100.000	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,996.0000	3,277.0000	9.379	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	883.0000	1,125.0000	27.407	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	53.0000	67.0000	26.415	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	1,822.0000	1,572.0000	(13.721)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	107.0000	141.0000	31.776	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,517.0000	2,247.0000	(10.727)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	27.0000	39.0000	44.444	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	3,241.0000	2,969.0000	(8.392)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	13.0000	11.0000	(15.385)	0	0	0
20/11/2008	\$ / R 2008/12/12	Currency Future	2,799.0000	3,081.0000	10.075	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	10.6473	10.9312	2.666	10.9900	10.8700	15,960
20/11/2008	\$ / R 2009/03/16	Currency Future	2,575.0000	2,831.0000	9.942	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	2,442.0000	2,694.0000	10.319	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	764.0000	600.0000	(21.466)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,071.0000	1,227.0000	14.566	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	758.0000	848.0000	11.873	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	185.0000	130.0000	(29.730)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	147.0000	101.0000	(31.293)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	241.0000	174.0000	(27.801)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,155.0000	1,319.0000	14.199	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	616.0000	710.0000	15.260	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	131.0000	88.0000	(32.824)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	2,399.0000	2,648.0000	10.379	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	2,144.0000	2,382.0000	11.101	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,788.0000	2,005.0000	12.136	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2009/03/16	Currency Future	962.0000	1,082.0000	12.474	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	558.0000	438.0000	(21.505)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,369.0000	1,179.0000	(13.879)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,356.0000	2,603.0000	10.484	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	101.0000	67.0000	(33.663)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	78.0000	50.0000	(35.897)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,111.0000	917.0000	(17.462)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	267.0000	194.0000	(27.341)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,313.0000	2,558.0000	10.592	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	421.0000	322.0000	(23.515)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	900.0000	1,006.0000	11.778	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,801.0000	3,065.0000	9.425	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,570.0000	1,771.0000	12.803	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	108.0000	72.0000	(33.333)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,982.0000	2,211.0000	11.554	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	853.0000	675.0000	(20.868)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,144.0000	2,382.0000	11.101	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	267.0000	194.0000	(27.341)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,369.0000	1,553.0000	13.440	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	131.0000	88.0000	(32.824)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,228.0000	2,470.0000	10.862	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	147.0000	101.0000	(31.293)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,620.0000	2,877.0000	9.809	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,714.0000	1,925.0000	12.310	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,228.0000	2,470.0000	10.862	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,399.0000	2,648.0000	10.379	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,710.0000	2,971.0000	9.631	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	241.0000	174.0000	(27.801)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	139.0000	95.0000	(31.655)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	101.0000	67.0000	(33.663)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	67.0000	43.0000	(35.821)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,982.0000	2,211.0000	11.554	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	900.0000	1,006.0000	11.778	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	421.0000	322.0000	(23.515)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,244.0000	1,417.0000	13.907	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	185.0000	130.0000	(29.730)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2009/03/16	Currency Future	54.0000	33.0000	(38.889)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	323.0000	240.0000	(25.697)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	497.0000	385.0000	(22.535)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,903.0000	2,128.0000	11.823	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,184.0000	1,351.0000	14.105	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,788.0000	2,005.0000	12.136	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,504.0000	1,306.0000	(13.165)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	458.0000	353.0000	(22.926)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,369.0000	1,553.0000	13.440	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,186.0000	2,426.0000	10.979	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,305.0000	1,484.0000	13.716	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	676.0000	536.0000	(20.710)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,665.0000	2,924.0000	9.719	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	387.0000	293.0000	(24.289)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	552.0000	637.0000	15.399	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,313.0000	2,558.0000	10.592	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	323.0000	240.0000	(25.697)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	624.0000	495.0000	(20.673)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,176.0000	980.0000	(16.667)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	72.0000	46.0000	(36.111)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,023.0000	1,167.0000	14.076	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	387.0000	293.0000	(24.289)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	95.0000	62.0000	(34.737)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	206.0000	146.0000	(29.126)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	881.0000	986.0000	11.918	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,434.0000	1,624.0000	13.250	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	537.0000	420.0000	(21.788)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	853.0000	675.0000	(20.868)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	599.0000	691.0000	15.359	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,402.0000	1,210.0000	(13.695)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,305.0000	1,484.0000	13.716	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	89.0000	58.0000	(34.831)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,071.0000	1,227.0000	14.566	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,337.0000	1,518.0000	13.538	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,442.0000	2,694.0000	10.319	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,486.0000	2,739.0000	10.177	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2009/03/16	Currency Future	884.0000	705.0000	(20.249)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	844.0000	947.0000	12.204	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	439.0000	337.0000	(23.235)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	115.0000	77.0000	(33.043)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	946.0000	766.0000	(19.027)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	723.0000	812.0000	12.310	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,575.0000	2,831.0000	9.942	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,530.0000	2,785.0000	10.079	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	808.0000	905.0000	12.005	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	404.0000	307.0000	(24.010)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	115.0000	77.0000	(33.043)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	63.0000	39.0000	(38.095)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	195.0000	138.0000	(29.231)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,570.0000	1,771.0000	12.803	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	558.0000	438.0000	(21.505)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,270.0000	2,514.0000	10.749	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,103.0000	2,339.0000	11.222	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,943.0000	2,169.0000	11.631	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,011.0000	824.0000	(18.497)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,023.0000	1,167.0000	14.076	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,099.0000	1,257.0000	14.377	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	123.0000	83.0000	(32.520)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,022.0000	2,253.0000	11.424	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,155.0000	1,319.0000	14.199	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,714.0000	1,925.0000	12.310	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	83.0000	54.0000	(34.940)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	175.0000	122.0000	(30.286)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	624.0000	495.0000	(20.673)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	676.0000	536.0000	(20.710)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,214.0000	1,384.0000	14.003	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,103.0000	2,339.0000	11.222	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,003.0000	1,138.0000	13.460	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	517.0000	402.0000	(22.244)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	156.0000	108.0000	(30.769)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	156.0000	108.0000	(30.769)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,434.0000	1,624.0000	13.250	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R 2009/03/16	Currency Future	706.0000	557.0000	(21.105)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	602.0000	476.0000	(20.930)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	2,530.0000	2,785.0000	10.079	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,401.0000	1,588.0000	13.348	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	2,063.0000	2,296.0000	11.294	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	458.0000	353.0000	(22.926)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	647.0000	515.0000	(20.402)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	83.0000	54.0000	(34.940)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	165.0000	115.0000	(30.303)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	2,620.0000	2,877.0000	9.809	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	78.0000	50.0000	(35.897)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	823.0000	646.0000	(21.507)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	72.0000	46.0000	(36.111)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,641.0000	1,847.0000	12.553	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	826.0000	926.0000	12.107	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	650.0000	745.0000	14.615	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,244.0000	1,417.0000	13.907	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,044.0000	1,197.0000	14.655	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	294.0000	216.0000	(26.531)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	2,186.0000	2,426.0000	10.979	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	67.0000	43.0000	(35.821)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	217.0000	155.0000	(28.571)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	294.0000	216.0000	(26.531)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	175.0000	122.0000	(30.286)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	2,665.0000	2,924.0000	9.719	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	602.0000	476.0000	(20.930)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,865.0000	2,086.0000	11.850	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	354.0000	265.0000	(25.141)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	195.0000	138.0000	(29.231)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,303.0000	1,114.0000	(14.505)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,274.0000	1,450.0000	13.815	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	978.0000	795.0000	(18.712)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,641.0000	1,847.0000	12.553	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,943.0000	2,169.0000	11.631	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	1,145.0000	948.0000	(17.205)	0	0	0
20/11/2008	\$ / R 2009/03/16	Currency Future	477.0000	369.0000	(22.642)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2009/03/16	Currency Future	1,501.0000	1,697.0000	13.058	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	497.0000	385.0000	(22.535)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	743.0000	829.0000	11.575	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	139.0000	95.0000	(31.655)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	580.0000	457.0000	(21.207)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,099.0000	1,257.0000	14.377	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,077.0000	885.0000	(17.827)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	2,022.0000	2,253.0000	11.424	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,239.0000	1,046.0000	(15.577)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,127.0000	1,288.0000	14.286	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	686.0000	777.0000	13.265	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	95.0000	62.0000	(34.737)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	735.0000	578.0000	(21.361)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,127.0000	1,288.0000	14.286	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	982.0000	1,110.0000	13.035	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	580.0000	457.0000	(21.207)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	583.0000	673.0000	15.437	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	522.0000	603.0000	15.517	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,436.0000	1,242.0000	(13.510)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	440.0000	510.0000	15.909	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	941.0000	1,054.0000	12.009	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	920.0000	1,027.0000	11.630	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,793.0000	1,579.0000	(11.935)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	793.0000	623.0000	(21.438)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	466.0000	540.0000	15.880	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	862.0000	966.0000	12.065	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,719.0000	1,508.0000	(12.275)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	915.0000	735.0000	(19.672)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	493.0000	571.0000	15.822	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,646.0000	1,440.0000	(12.515)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	370.0000	279.0000	(24.595)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	650.0000	745.0000	14.615	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,467.0000	1,660.0000	13.156	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,575.0000	1,372.0000	(12.889)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,044.0000	855.0000	(18.103)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	978.0000	795.0000	(18.712)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2009/03/16	Currency Future	338.0000	252.0000	(25.444)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	826.0000	926.0000	12.107	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	982.0000	1,110.0000	13.035	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	705.0000	794.0000	12.624	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	791.0000	886.0000	12.010	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,605.0000	1,809.0000	12.710	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,303.0000	1,114.0000	(14.505)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	308.0000	228.0000	(25.974)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,535.0000	1,734.0000	12.964	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	493.0000	571.0000	15.822	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,646.0000	1,440.0000	(12.515)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	479.0000	555.0000	15.866	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,682.0000	1,474.0000	(12.366)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	791.0000	886.0000	12.010	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,044.0000	855.0000	(18.103)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,610.0000	1,406.0000	(12.671)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	507.0000	587.0000	15.779	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	537.0000	620.0000	15.456	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,145.0000	948.0000	(17.205)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	705.0000	794.0000	12.624	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,207.0000	1,013.0000	(16.073)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,271.0000	1,080.0000	(15.028)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	668.0000	761.0000	13.922	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	743.0000	829.0000	11.575	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,336.0000	1,148.0000	(14.072)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	567.0000	655.0000	15.520	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,470.0000	1,274.0000	(13.333)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	633.0000	729.0000	15.166	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,539.0000	1,339.0000	(12.995)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	920.0000	1,027.0000	11.630	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	735.0000	578.0000	(21.361)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	775.0000	866.0000	11.742	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	884.0000	705.0000	(20.249)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	881.0000	986.0000	11.918	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	823.0000	646.0000	(21.507)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	1,207.0000	1,013.0000	(16.073)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2009/03/16	Currency Future	1,176.0000	980.0000	(16.667)	0	0	0
20/11/2008	\$ / R	2009/03/16	Currency Future	723.0000	812.0000	12.310	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	10.8626	11.1526	2.670	11.1900	1.0000	2,588
20/11/2008	\$ / R	2009/06/12	Currency Future	1,051.0000	1,200.0000	14.177	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,709.0000	1,935.0000	13.224	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,827.0000	3,096.0000	9.515	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	195.0000	163.0000	(16.410)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,613.0000	2,877.0000	10.103	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,039.0000	897.0000	(13.667)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	205.0000	171.0000	(16.585)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	151.0000	125.0000	(17.219)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,408.0000	2,665.0000	10.673	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,530.0000	2,792.0000	10.356	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,915.0000	2,152.0000	12.376	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,051.0000	1,200.0000	14.177	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,448.0000	2,707.0000	10.580	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	135.0000	112.0000	(17.037)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,783.0000	3,052.0000	9.666	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	946.0000	810.0000	(14.376)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,698.0000	2,964.0000	9.859	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	159.0000	132.0000	(16.981)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	352.0000	299.0000	(15.057)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,039.0000	897.0000	(13.667)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,519.0000	1,733.0000	14.088	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,368.0000	2,624.0000	10.811	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,572.0000	2,834.0000	10.187	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,109.0000	1,263.0000	13.886	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	877.0000	1,011.0000	15.279	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	151.0000	125.0000	(17.219)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,315.0000	1,514.0000	15.133	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,364.0000	1,208.0000	(11.437)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,269.0000	1,111.0000	(12.451)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	237.0000	199.0000	(16.034)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,613.0000	2,877.0000	10.103	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,249.0000	2,501.0000	11.205	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	768.0000	907.0000	18.099	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
20/11/2008	\$ / R	2009/06/12	Currency Future	931.0000	1,064.0000	14.286	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,328.0000	2,583.0000	10.954	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,400.0000	1,606.0000	14.714	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	168.0000	139.0000	(17.262)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,556.0000	1,404.0000	(9.769)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	215.0000	180.0000	(16.279)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,211.0000	2,461.0000	11.307	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,211.0000	2,461.0000	11.307	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,007.0000	866.0000	(14.002)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,234.0000	1,427.0000	15.640	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	248.0000	209.0000	(15.726)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	826.0000	718.0000	(13.075)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	916.0000	786.0000	(14.192)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,655.0000	2,921.0000	10.019	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,135.0000	2,382.0000	11.569	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,189.0000	1,371.0000	15.307	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	186.0000	155.0000	(16.667)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	128.0000	105.0000	(17.969)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	771.0000	674.0000	(12.581)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	702.0000	833.0000	18.661	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,129.0000	1,289.0000	14.172	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	518.0000	446.0000	(13.900)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,740.0000	3,008.0000	9.781	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,690.0000	1,531.0000	(9.408)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	576.0000	498.0000	(13.542)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	596.0000	516.0000	(13.423)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	143.0000	118.0000	(17.483)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,489.0000	2,749.0000	10.446	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	114.0000	94.0000	(17.544)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,580.0000	1,799.0000	13.861	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,572.0000	2,834.0000	10.187	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,070.0000	1,218.0000	13.832	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	2,489.0000	2,749.0000	10.446	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	702.0000	612.0000	(12.821)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,589.0000	1,435.0000	(9.692)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	159.0000	132.0000	(16.981)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R 2009/06/12	Currency Future	2,097.0000	2,343.0000	11.731	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,488.0000	1,700.0000	14.247	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	176.0000	147.0000	(16.477)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	272.0000	229.0000	(15.809)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,171.0000	1,343.0000	14.688	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	447.0000	383.0000	(14.318)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,060.0000	2,304.0000	11.845	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	751.0000	888.0000	18.242	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	481.0000	414.0000	(13.929)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	518.0000	446.0000	(13.900)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	297.0000	251.0000	(15.488)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	382.0000	326.0000	(14.660)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,709.0000	1,935.0000	13.224	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	176.0000	147.0000	(16.477)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	248.0000	209.0000	(15.726)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	858.0000	740.0000	(13.753)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	447.0000	383.0000	(14.318)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	121.0000	99.0000	(18.182)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,234.0000	1,427.0000	15.640	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,845.0000	2,078.0000	12.629	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,458.0000	1,668.0000	14.403	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,644.0000	1,866.0000	13.504	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	637.0000	553.0000	(13.187)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,015.0000	1,160.0000	14.286	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	556.0000	480.0000	(13.669)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,343.0000	1,544.0000	14.966	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,914.0000	3,186.0000	9.334	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,171.0000	1,343.0000	14.688	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,408.0000	2,665.0000	10.673	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	680.0000	592.0000	(12.941)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	195.0000	163.0000	(16.410)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,580.0000	1,799.0000	13.861	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,023.0000	2,265.0000	11.962	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	101.0000	83.0000	(17.822)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	771.0000	674.0000	(12.581)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	858.0000	740.0000	(13.753)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R 2009/06/12	Currency Future	352.0000	299.0000	(15.057)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	284.0000	240.0000	(15.493)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,102.0000	957.0000	(13.158)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,235.0000	1,079.0000	(12.632)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,915.0000	2,152.0000	12.376	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	310.0000	263.0000	(15.161)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	916.0000	1,046.0000	14.192	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	980.0000	1,120.0000	14.286	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,429.0000	1,637.0000	14.556	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,168.0000	1,017.0000	(12.928)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	616.0000	534.0000	(13.312)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	556.0000	480.0000	(13.669)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,172.0000	2,421.0000	11.464	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	537.0000	463.0000	(13.780)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,845.0000	2,078.0000	12.629	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	414.0000	354.0000	(14.493)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	499.0000	430.0000	(13.828)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,776.0000	2,006.0000	12.950	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	260.0000	219.0000	(15.769)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,549.0000	1,766.0000	14.009	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,287.0000	1,485.0000	15.385	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,758.0000	1,595.0000	(9.272)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,371.0000	1,575.0000	14.880	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	382.0000	326.0000	(14.660)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	671.0000	798.0000	18.927	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	896.0000	1,028.0000	14.732	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	658.0000	572.0000	(13.070)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,519.0000	1,733.0000	14.088	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	641.0000	764.0000	19.189	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,333.0000	1,176.0000	(11.778)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,260.0000	1,456.0000	15.556	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,172.0000	2,421.0000	11.464	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	481.0000	414.0000	(13.929)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,622.0000	1,467.0000	(9.556)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	947.0000	1,082.0000	14.256	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,491.0000	1,343.0000	(9.926)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R 2009/06/12	Currency Future	858.0000	994.0000	15.851	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,289.0000	2,542.0000	11.053	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	803.0000	946.0000	17.808	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,987.0000	2,227.0000	12.079	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,150.0000	1,316.0000	14.435	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	260.0000	219.0000	(15.769)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	735.0000	869.0000	18.231	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,033.0000	1,180.0000	14.230	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	725.0000	632.0000	(12.828)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,644.0000	1,866.0000	13.504	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	947.0000	1,082.0000	14.256	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,828.0000	1,662.0000	(9.081)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,448.0000	2,707.0000	10.580	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	748.0000	653.0000	(12.701)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,287.0000	1,485.0000	15.385	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,656.0000	1,499.0000	(9.481)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	226.0000	189.0000	(16.372)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,129.0000	1,289.0000	14.172	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	725.0000	632.0000	(12.828)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	612.0000	732.0000	19.608	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	186.0000	155.0000	(16.667)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	795.0000	696.0000	(12.453)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	887.0000	763.0000	(13.980)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,899.0000	1,729.0000	(8.952)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,368.0000	2,624.0000	10.811	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,201.0000	1,048.0000	(12.739)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,208.0000	1,398.0000	15.728	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,201.0000	1,048.0000	(12.739)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	324.0000	275.0000	(15.123)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	964.0000	1,101.0000	14.212	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	748.0000	653.0000	(12.701)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	324.0000	275.0000	(15.123)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,070.0000	927.0000	(13.364)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,260.0000	1,456.0000	15.556	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	887.0000	763.0000	(13.980)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	916.0000	786.0000	(14.192)	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
20/11/2008	\$ / R 2009/06/12	Currency Future	964.0000	1,101.0000	14.212	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	839.0000	978.0000	16.567	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,987.0000	2,227.0000	12.079	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,395.0000	1,242.0000	(10.968)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,371.0000	1,575.0000	14.880	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,150.0000	1,316.0000	14.435	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	584.0000	700.0000	19.863	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	297.0000	251.0000	(15.488)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	821.0000	962.0000	17.174	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	658.0000	572.0000	(13.070)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,135.0000	987.0000	(13.040)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,972.0000	1,798.0000	(8.824)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,060.0000	2,304.0000	11.845	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,458.0000	1,309.0000	(10.219)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,070.0000	927.0000	(13.364)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,427.0000	1,275.0000	(10.652)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	205.0000	171.0000	(16.585)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,070.0000	1,218.0000	13.832	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	2,289.0000	2,542.0000	11.053	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,007.0000	866.0000	(14.002)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	226.0000	189.0000	(16.372)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,033.0000	1,180.0000	14.230	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	997.0000	1,140.0000	14.343	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,612.0000	1,832.0000	13.648	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	464.0000	398.0000	(14.224)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,676.0000	1,901.0000	13.425	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,303.0000	1,143.0000	(12.279)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	430.0000	368.0000	(14.419)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	637.0000	553.0000	(13.187)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	785.0000	926.0000	17.962	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,400.0000	1,606.0000	14.714	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,523.0000	1,374.0000	(9.783)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,089.0000	1,237.0000	13.590	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	686.0000	815.0000	18.805	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	977.0000	834.0000	(14.637)	0	0	0
20/11/2008	\$ / R 2009/06/12	Currency Future	1,235.0000	1,079.0000	(12.632)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	\$ / R	2009/06/12	Currency Future	1,724.0000	1,563.0000	(9.339)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	656.0000	781.0000	19.055	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	718.0000	851.0000	18.524	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,343.0000	1,544.0000	14.966	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	680.0000	592.0000	(12.941)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,793.0000	1,628.0000	(9.202)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	626.0000	748.0000	19.489	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,864.0000	1,695.0000	(9.067)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,491.0000	1,343.0000	(9.926)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	641.0000	764.0000	19.189	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,828.0000	1,662.0000	(9.081)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	896.0000	1,028.0000	14.732	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	858.0000	994.0000	15.851	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	803.0000	946.0000	17.808	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,395.0000	1,242.0000	(10.968)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,333.0000	1,176.0000	(11.778)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,429.0000	1,637.0000	14.556	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	616.0000	534.0000	(13.312)	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	1,743.0000	1,971.0000	13.081	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,120.0000	100.000	0	0	0
20/11/2008	\$ / R	2009/06/12	Currency Future	0.0000	1,017.0000	100.000	0	0	0
20/11/2008	\$ / R	2009/12/14	Currency Future	0.0000	11.3467	100.000	0.0000	0.0000	0
20/11/2008	\$ / R	2009/12/14	Currency Future	0.0000	320.0000	100.000	0	0	0
20/11/2008	\$ / R	2009/12/14	Currency Future	0.0000	166.0000	100.000	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	15.7754	15.7756	0.001	16.0600	15.8100	3,209
20/11/2008	£ / R	2008/12/12	Currency Future	285.0000	307.0000	7.719	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	253.0000	277.0000	9.486	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,193.0000	1,218.0000	2.096	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,460.0000	1,481.0000	1.438	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	727.0000	756.0000	3.989	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,575.0000	1,596.0000	1.333	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,228.0000	1,253.0000	2.036	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,423.0000	2,436.0000	0.537	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,056.0000	1,083.0000	2.557	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,385.0000	1,407.0000	1.588	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	664.0000	692.0000	4.217	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R 2008/12/12	Currency Future	899.0000	928.0000	3.226	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	942.0000	967.0000	2.654	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	213.0000	236.0000	10.798	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,311.0000	1,334.0000	1.754	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	424.0000	452.0000	6.604	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	98.0000	111.0000	13.265	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	445.0000	469.0000	5.393	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	331.0000	358.0000	8.157	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	337.0000	360.0000	6.825	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	727.0000	756.0000	3.989	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,070.0000	1,094.0000	2.243	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	268.0000	292.0000	8.955	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	310.0000	332.0000	7.097	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	602.0000	630.0000	4.651	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	152.0000	169.0000	11.184	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	518.0000	543.0000	4.826	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	189.0000	211.0000	11.640	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	396.0000	419.0000	5.808	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,930.0000	2,939.0000	0.307	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	750.0000	776.0000	3.467	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,414.0000	1,436.0000	1.556	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,170.0000	1,194.0000	2.051	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	444.0000	473.0000	6.532	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	625.0000	652.0000	4.320	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	262.0000	283.0000	8.015	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	385.0000	413.0000	7.273	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	84.0000	96.0000	14.286	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,338.0000	1,361.0000	1.719	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	942.0000	967.0000	2.654	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,559.0000	2,571.0000	0.469	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	365.0000	389.0000	6.575	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,124.0000	1,150.0000	2.313	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,572.0000	1,592.0000	1.272	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	689.0000	716.0000	3.919	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,240.0000	1,263.0000	1.855	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	298.0000	324.0000	8.725	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2008/12/12	Currency Future	167.0000	187.0000	11.976	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	878.0000	904.0000	2.961	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	147.0000	166.0000	12.925	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	554.0000	579.0000	4.513	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	878.0000	904.0000	2.961	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,492.0000	1,513.0000	1.408	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	554.0000	579.0000	4.513	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,027.0000	2,043.0000	0.789	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,697.0000	2,708.0000	0.408	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	719.0000	746.0000	3.755	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	606.0000	633.0000	4.455	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	870.0000	899.0000	3.333	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,376.0000	1,399.0000	1.672	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	781.0000	807.0000	3.329	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	201.0000	223.0000	10.945	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,037.0000	1,061.0000	2.314	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	625.0000	652.0000	4.320	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	960.0000	988.0000	2.917	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	314.0000	341.0000	8.599	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	518.0000	543.0000	4.826	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	72.0000	83.0000	15.278	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,005.0000	1,029.0000	2.388	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,090.0000	1,116.0000	2.385	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	706.0000	734.0000	3.966	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	56.0000	65.0000	16.071	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	251.0000	271.0000	7.968	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	749.0000	778.0000	3.872	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,536.0000	1,557.0000	1.367	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	845.0000	871.0000	3.077	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	62.0000	72.0000	16.129	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	480.0000	505.0000	5.208	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,836.0000	2,846.0000	0.353	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	750.0000	776.0000	3.467	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,651.0000	2,662.0000	0.415	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,378.0000	2,391.0000	0.547	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	973.0000	998.0000	2.569	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2008/12/12	Currency Future	2,697.0000	2,708.0000	0.408	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	348.0000	376.0000	8.046	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,228.0000	1,253.0000	2.036	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	103.0000	117.0000	13.592	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	499.0000	524.0000	5.010	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	72.0000	83.0000	15.278	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	469.0000	497.0000	5.970	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	574.0000	602.0000	4.878	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	253.0000	277.0000	9.486	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,289.0000	2,303.0000	0.612	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	59.0000	68.0000	15.254	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	844.0000	873.0000	3.436	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	93.0000	106.0000	13.978	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	76.0000	87.0000	14.474	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	571.0000	597.0000	4.553	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,605.0000	2,616.0000	0.422	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,136.0000	1,160.0000	2.113	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	795.0000	824.0000	3.648	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,265.0000	1,289.0000	1.897	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,651.0000	2,662.0000	0.415	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	630.0000	658.0000	4.444	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	89.0000	101.0000	13.483	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	69.0000	79.0000	14.493	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,836.0000	2,846.0000	0.353	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	537.0000	562.0000	4.655	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	145.0000	161.0000	11.034	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	239.0000	263.0000	10.042	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,743.0000	2,754.0000	0.401	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,513.0000	2,525.0000	0.478	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,070.0000	2,086.0000	0.773	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,883.0000	2,893.0000	0.347	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	930.0000	958.0000	3.011	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	912.0000	937.0000	2.741	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,070.0000	2,086.0000	0.773	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	520.0000	548.0000	5.385	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	114.0000	128.0000	12.281	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2008/12/12	Currency Future	80.0000	92.0000	15.000	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	404.0000	432.0000	6.931	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,103.0000	1,127.0000	2.176	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,468.0000	2,480.0000	0.486	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	602.0000	630.0000	4.651	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,977.0000	2,986.0000	0.302	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	428.0000	452.0000	5.607	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	664.0000	692.0000	4.217	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	53.0000	62.0000	16.981	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,024.0000	1,051.0000	2.637	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	412.0000	436.0000	5.825	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	145.0000	161.0000	11.034	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	689.0000	716.0000	3.919	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	749.0000	778.0000	3.872	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	103.0000	117.0000	13.592	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,817.0000	1,835.0000	0.991	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	750.0000	776.0000	3.467	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	62.0000	72.0000	16.129	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	644.0000	672.0000	4.348	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,200.0000	2,215.0000	0.682	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	297.0000	319.0000	7.407	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,200.0000	2,215.0000	0.682	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,378.0000	2,391.0000	0.547	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	574.0000	602.0000	4.878	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	2,113.0000	2,128.0000	0.710	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	3,072.0000	3,080.0000	0.260	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	625.0000	652.0000	4.320	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	462.0000	487.0000	5.411	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	126.0000	141.0000	11.905	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	47.0000	56.0000	19.149	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	588.0000	614.0000	4.422	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	76.0000	87.0000	14.474	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,422.0000	1,444.0000	1.547	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	1,422.0000	1,444.0000	1.547	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	366.0000	394.0000	7.650	0	0	0
20/11/2008	£ / R	2008/12/12	Currency Future	126.0000	141.0000	11.905	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R 2008/12/12	Currency Future	660.0000	687.0000	4.091	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	297.0000	319.0000	7.407	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,158.0000	1,183.0000	2.159	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	992.0000	1,019.0000	2.722	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	138.0000	154.0000	11.594	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	844.0000	873.0000	3.436	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	120.0000	134.0000	11.667	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	331.0000	358.0000	8.157	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,984.0000	2,001.0000	0.857	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	213.0000	236.0000	10.798	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	192.0000	210.0000	9.375	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,414.0000	1,436.0000	1.556	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	644.0000	672.0000	4.348	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,244.0000	2,259.0000	0.668	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	189.0000	211.0000	11.640	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	719.0000	746.0000	3.755	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	98.0000	111.0000	13.265	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,338.0000	1,361.0000	1.719	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	571.0000	597.0000	4.553	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,423.0000	2,436.0000	0.537	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,056.0000	1,083.0000	2.557	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	845.0000	871.0000	3.077	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	819.0000	848.0000	3.541	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	469.0000	497.0000	5.970	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	685.0000	713.0000	4.088	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	494.0000	522.0000	5.668	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	283.0000	308.0000	8.834	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	546.0000	575.0000	5.311	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	772.0000	800.0000	3.627	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	772.0000	800.0000	3.627	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	160.0000	176.0000	10.000	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	445.0000	469.0000	5.393	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,205.0000	1,228.0000	1.909	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	813.0000	839.0000	3.198	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,984.0000	2,001.0000	0.857	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	380.0000	404.0000	6.316	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R 2008/12/12	Currency Future	1,070.0000	1,094.0000	2.243	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,900.0000	1,917.0000	0.895	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	424.0000	452.0000	6.604	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	175.0000	193.0000	10.286	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,348.0000	1,370.0000	1.632	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	273.0000	294.0000	7.692	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	546.0000	575.0000	5.311	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	226.0000	249.0000	10.177	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	178.0000	199.0000	11.798	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,301.0000	1,325.0000	1.845	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,376.0000	1,399.0000	1.672	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,817.0000	1,835.0000	0.991	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	899.0000	928.0000	3.226	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,498.0000	1,519.0000	1.402	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	201.0000	223.0000	10.945	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	160.0000	176.0000	10.000	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	348.0000	376.0000	8.046	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,735.0000	1,754.0000	1.095	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,024.0000	1,051.0000	2.637	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	323.0000	346.0000	7.121	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	192.0000	210.0000	9.375	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,275.0000	1,298.0000	1.804	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,453.0000	1,474.0000	1.445	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	230.0000	249.0000	8.261	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,694.0000	1,713.0000	1.122	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	220.0000	239.0000	8.636	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	157.0000	177.0000	12.739	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,654.0000	1,674.0000	1.209	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	210.0000	229.0000	9.048	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,158.0000	1,183.0000	2.159	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	201.0000	220.0000	9.453	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,575.0000	1,596.0000	1.333	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	230.0000	249.0000	8.261	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,775.0000	1,794.0000	1.070	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,532.0000	1,552.0000	1.305	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,654.0000	1,674.0000	1.209	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R 2008/12/12	Currency Future	1,858.0000	1,876.0000	0.969	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	251.0000	271.0000	7.968	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	283.0000	308.0000	8.834	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	351.0000	374.0000	6.553	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,348.0000	1,370.0000	1.632	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	65.0000	75.0000	15.385	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,605.0000	2,616.0000	0.422	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	323.0000	346.0000	7.121	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,735.0000	1,754.0000	1.095	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	210.0000	229.0000	9.048	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,790.0000	2,800.0000	0.358	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,275.0000	1,298.0000	1.804	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	120.0000	134.0000	11.667	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,157.0000	2,172.0000	0.695	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,244.0000	2,259.0000	0.668	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	132.0000	147.0000	11.364	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	109.0000	122.0000	11.927	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	351.0000	374.0000	6.553	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	89.0000	101.0000	13.483	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,513.0000	2,525.0000	0.478	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	2,333.0000	2,347.0000	0.600	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	80.0000	92.0000	15.000	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	992.0000	1,019.0000	2.722	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	366.0000	394.0000	7.650	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,942.0000	1,959.0000	0.875	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	167.0000	184.0000	10.180	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	183.0000	201.0000	9.836	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	660.0000	687.0000	4.091	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	685.0000	713.0000	4.088	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	380.0000	404.0000	6.316	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,170.0000	1,194.0000	2.051	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	1,205.0000	1,228.0000	1.909	0	0	0
20/11/2008	£ / R 2008/12/12	Currency Future	396.0000	419.0000	5.808	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	16.1741	16.1678	(0.039)	16.2800	16.2800	7,489
20/11/2008	£ / R 2009/03/16	Currency Future	358.0000	381.0000	6.425	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,469.0000	1,499.0000	2.042	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/03/16	Currency Future	1,234.0000	1,266.0000	2.593	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,052.0000	3,081.0000	0.950	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,060.0000	1,098.0000	3.585	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,562.0000	1,598.0000	2.305	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,134.0000	3,163.0000	0.925	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,378.0000	1,414.0000	2.612	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	444.0000	468.0000	5.405	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	376.0000	399.0000	6.117	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	795.0000	831.0000	4.528	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	917.0000	946.0000	3.162	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,730.0000	2,761.0000	1.136	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	546.0000	572.0000	4.762	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,769.0000	2,800.0000	1.120	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	341.0000	363.0000	6.452	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,176.0000	1,206.0000	2.551	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,052.0000	1,082.0000	2.852	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	454.0000	479.0000	5.507	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,234.0000	1,266.0000	2.593	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,034.0000	2,058.0000	1.180	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,255.0000	1,286.0000	2.470	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,217.0000	3,246.0000	0.901	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	880.0000	909.0000	3.295	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,584.0000	1,614.0000	1.894	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,195.0000	1,226.0000	2.594	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,000.0000	1,038.0000	3.800	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,031.0000	1,068.0000	3.589	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	309.0000	331.0000	7.120	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	936.0000	965.0000	3.098	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,305.0000	2.433	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,301.0000	3,329.0000	0.848	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,121.0000	1,158.0000	3.301	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,060.0000	1,098.0000	3.585	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	744.0000	772.0000	3.763	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,217.0000	3,246.0000	0.901	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,195.0000	1,226.0000	2.594	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,422.0000	2,454.0000	1.321	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/03/16	Currency Future	385.0000	408.0000	5.974	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	710.0000	746.0000	5.070	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,441.0000	1,477.0000	2.498	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,919.0000	1,954.0000	1.824	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	341.0000	363.0000	6.452	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,889.0000	2,920.0000	1.073	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	862.0000	899.0000	4.292	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,011.0000	3,040.0000	0.963	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,152.0000	1,189.0000	3.212	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,121.0000	1,158.0000	3.301	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,086.0000	1,115.0000	2.670	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,134.0000	3,163.0000	0.925	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,294.0000	1,325.0000	2.396	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,016.0000	1,045.0000	2.854	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,852.0000	1,887.0000	1.890	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	358.0000	381.0000	6.425	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,386.0000	1,417.0000	2.237	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	776.0000	805.0000	3.737	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,090.0000	1,128.0000	3.486	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,809.0000	2,840.0000	1.104	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,090.0000	1,128.0000	3.486	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	325.0000	347.0000	6.769	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,656.0000	1,691.0000	2.114	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,305.0000	2.433	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	844.0000	873.0000	3.436	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,385.0000	3,413.0000	0.827	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	413.0000	437.0000	5.811	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,274.0000	1,305.0000	2.433	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,768.0000	1,796.0000	1.584	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,720.0000	1,755.0000	2.035	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,214.0000	1,245.0000	2.554	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	433.0000	458.0000	5.774	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,183.0000	1,220.0000	3.128	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,593.0000	1,629.0000	2.260	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,214.0000	1,245.0000	2.554	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	810.0000	838.0000	3.457	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/03/16	Currency Future	1,016.0000	1,045.0000	2.854	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,501.0000	1,537.0000	2.398	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	534.0000	560.0000	4.869	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,441.0000	1,477.0000	2.498	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	793.0000	821.0000	3.531	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	970.0000	1,007.0000	3.814	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	454.0000	479.0000	5.507	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,000.0000	1,038.0000	3.800	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,786.0000	1,821.0000	1.960	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,157.0000	1,188.0000	2.679	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	939.0000	977.0000	4.047	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,730.0000	2,761.0000	1.136	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,313.0000	1,345.0000	2.437	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	571.0000	598.0000	4.729	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	956.0000	985.0000	3.033	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	995.0000	1,024.0000	2.915	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,086.0000	1,115.0000	2.670	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,737.0000	1,764.0000	1.554	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	594.0000	628.0000	5.724	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,471.0000	1,506.0000	2.379	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	612.0000	647.0000	5.719	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,347.0000	2,380.0000	1.406	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	975.0000	1,004.0000	2.974	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,412.0000	1,447.0000	2.479	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	459.0000	490.0000	6.754	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,345.0000	1,381.0000	2.677	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,497.0000	1,527.0000	2.004	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	650.0000	685.0000	5.385	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,036.0000	1,065.0000	2.799	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	752.0000	788.0000	4.787	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,819.0000	1,853.0000	1.869	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,386.0000	1,417.0000	2.237	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	885.0000	923.0000	4.294	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,459.0000	2,492.0000	1.342	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,121.0000	1,151.0000	2.676	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,674.0000	1,703.0000	1.732	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/03/16	Currency Future	1,312.0000	1,348.0000	2.744	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	862.0000	899.0000	4.292	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,359.0000	1,391.0000	2.355	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	510.0000	536.0000	5.098	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,413.0000	1,444.0000	2.194	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	909.0000	946.0000	4.070	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	487.0000	512.0000	5.133	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,333.0000	1,364.0000	2.326	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,536.0000	2,568.0000	1.262	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,532.0000	1,567.0000	2.285	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	817.0000	854.0000	4.529	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,000.0000	1,038.0000	3.800	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,614.0000	1,643.0000	1.797	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,312.0000	1,348.0000	2.744	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,441.0000	1,471.0000	2.082	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	773.0000	809.0000	4.657	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,555.0000	1,584.0000	1.865	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,800.0000	1,827.0000	1.500	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,929.0000	2,960.0000	1.058	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,247.0000	1,283.0000	2.887	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	731.0000	767.0000	4.925	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	367.0000	390.0000	6.267	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,279.0000	1,315.0000	2.815	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	413.0000	437.0000	5.811	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,644.0000	1,673.0000	1.764	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	697.0000	725.0000	4.017	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	631.0000	666.0000	5.547	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	576.0000	609.0000	5.729	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	3,093.0000	3,122.0000	0.938	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,069.0000	1,098.0000	2.713	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	394.0000	418.0000	6.091	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	650.0000	685.0000	5.385	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,413.0000	1,444.0000	2.194	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	690.0000	725.0000	5.072	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,121.0000	1,151.0000	2.676	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	404.0000	428.0000	5.941	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/03/16	Currency Future	1,215.0000	1,251.0000	2.963	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,809.0000	2,840.0000	1.104	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,526.0000	1,556.0000	1.966	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	839.0000	876.0000	4.410	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,652.0000	2,683.0000	1.169	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,889.0000	2,920.0000	1.073	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	752.0000	788.0000	4.787	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,023.0000	2,057.0000	1.681	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,705.0000	1,734.0000	1.701	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	476.0000	501.0000	5.252	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,849.0000	2,880.0000	1.088	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,497.0000	2,530.0000	1.322	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,247.0000	1,283.0000	2.887	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,691.0000	2,722.0000	1.152	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	522.0000	548.0000	4.981	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	541.0000	574.0000	6.100	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,273.0000	2,307.0000	1.496	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	423.0000	447.0000	5.674	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,965.0000	1,990.0000	1.272	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,613.0000	2,645.0000	1.225	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	465.0000	490.0000	5.376	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	710.0000	746.0000	5.070	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,584.0000	1,614.0000	1.894	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,865.0000	1,891.0000	1.394	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,931.0000	1,957.0000	1.346	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	631.0000	666.0000	5.547	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	597.0000	624.0000	4.523	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,832.0000	1,859.0000	1.474	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	2,129.0000	2,163.0000	1.597	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,705.0000	1,734.0000	1.701	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	653.0000	680.0000	4.135	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,832.0000	1,859.0000	1.474	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,157.0000	1,188.0000	2.679	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	491.0000	523.0000	6.517	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,183.0000	1,220.0000	3.128	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,898.0000	1,924.0000	1.370	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R 2009/03/16	Currency Future	1,139.0000	1,169.0000	2.634	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	524.0000	556.0000	6.107	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,200.0000	2,234.0000	1.545	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	558.0000	591.0000	5.914	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,103.0000	1,133.0000	2.720	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	433.0000	458.0000	5.774	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	524.0000	556.0000	6.107	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	507.0000	539.0000	6.312	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,129.0000	2,163.0000	1.597	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,652.0000	2,683.0000	1.169	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	558.0000	591.0000	5.914	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	476.0000	501.0000	5.252	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,497.0000	2,530.0000	1.322	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	682.0000	710.0000	4.106	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	498.0000	524.0000	5.221	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,313.0000	1,345.0000	2.437	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	653.0000	680.0000	4.135	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,574.0000	2,606.0000	1.243	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	667.0000	695.0000	4.198	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,058.0000	2,092.0000	1.652	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,970.0000	3,000.0000	1.010	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,898.0000	1,924.0000	1.370	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,164.0000	2,198.0000	1.571	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	597.0000	624.0000	4.523	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	376.0000	399.0000	6.117	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	638.0000	666.0000	4.389	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,273.0000	2,307.0000	1.496	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	3,052.0000	3,081.0000	0.950	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,093.0000	2,127.0000	1.624	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,999.0000	2,024.0000	1.251	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	475.0000	506.0000	6.526	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	939.0000	977.0000	4.047	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	624.0000	652.0000	4.487	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,737.0000	1,764.0000	1.554	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	731.0000	767.0000	4.925	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	612.0000	647.0000	5.719	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R 2009/03/16	Currency Future	2,237.0000	2,270.0000	1.475	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,555.0000	1,584.0000	1.865	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	522.0000	548.0000	4.981	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,562.0000	1,598.0000	2.305	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	936.0000	965.0000	3.098	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	862.0000	891.0000	3.364	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,625.0000	1,660.0000	2.154	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	899.0000	928.0000	3.226	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,093.0000	2,127.0000	1.624	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,688.0000	1,723.0000	2.073	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	827.0000	856.0000	3.507	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,753.0000	1,788.0000	1.997	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	667.0000	695.0000	4.198	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,526.0000	1,556.0000	1.966	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	839.0000	876.0000	4.410	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,674.0000	1,703.0000	1.732	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	670.0000	705.0000	5.224	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	584.0000	611.0000	4.623	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	611.0000	638.0000	4.419	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	558.0000	585.0000	4.839	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,310.0000	2,343.0000	1.429	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	827.0000	856.0000	3.507	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	2,384.0000	2,417.0000	1.384	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,753.0000	1,788.0000	1.997	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	760.0000	788.0000	3.684	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,886.0000	1,920.0000	1.803	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,954.0000	1,988.0000	1.740	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	728.0000	756.0000	3.846	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	917.0000	946.0000	3.162	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,593.0000	1,629.0000	2.260	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,333.0000	1,364.0000	2.326	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,625.0000	1,660.0000	2.154	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,412.0000	1,447.0000	2.479	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,036.0000	1,065.0000	2.799	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	970.0000	1,007.0000	3.814	0	0	0
20/11/2008	£ / R 2009/03/16	Currency Future	1,294.0000	1,325.0000	2.396	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/03/16	Currency Future	909.0000	946.0000	4.070	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	899.0000	928.0000	3.226	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,103.0000	1,133.0000	2.720	0	0	0
20/11/2008	£ / R	2009/03/16	Currency Future	1,279.0000	1,315.0000	2.815	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	16.4941	16.4916	(0.015)	16.6200	16.6200	7
20/11/2008	£ / R	2009/06/12	Currency Future	609.0000	663.0000	8.867	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,472.0000	1,536.0000	4.348	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,292.0000	2,355.0000	2.749	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	820.0000	878.0000	7.073	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,459.0000	1,526.0000	4.592	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,895.0000	2,954.0000	2.038	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,164.0000	1,232.0000	5.842	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	877.0000	936.0000	6.727	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,334.0000	1,401.0000	5.022	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,658.0000	1,724.0000	3.981	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	938.0000	998.0000	6.397	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,304.0000	1,371.0000	5.138	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,454.0000	1,517.0000	4.333	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	739.0000	796.0000	7.713	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,528.0000	1,593.0000	4.254	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,607.0000	1,673.0000	4.107	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,394.0000	2,457.0000	2.632	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,790.0000	1,854.0000	3.575	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,632.0000	1,698.0000	4.044	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,970.0000	3,028.0000	1.953	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,748.0000	2,808.0000	2.183	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,428.0000	1,494.0000	4.622	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,046.0000	1,113.0000	6.405	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,684.0000	1,749.0000	3.860	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	714.0000	770.0000	7.843	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	792.0000	850.0000	7.323	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,548.0000	1,612.0000	4.134	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,160.0000	3,217.0000	1.804	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,213.0000	1,282.0000	5.688	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,675.0000	2,736.0000	2.280	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	778.0000	836.0000	7.455	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/06/12	Currency Future	1,116.0000	1,183.0000	6.004	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,083.0000	3,141.0000	1.881	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,710.0000	1,775.0000	3.801	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	631.0000	685.0000	8.558	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	654.0000	709.0000	8.410	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,139.0000	1,208.0000	6.058	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,237.0000	3,294.0000	1.761	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,188.0000	1,257.0000	5.808	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	677.0000	733.0000	8.272	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,932.0000	2,991.0000	2.012	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,844.0000	1,908.0000	3.471	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	978.0000	1,044.0000	6.748	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,075.0000	2,136.0000	2.940	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,533.0000	2,595.0000	2.448	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	806.0000	864.0000	7.196	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	620.0000	674.0000	8.710	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,418.0000	1,481.0000	4.443	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,784.0000	2,844.0000	2.155	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,712.0000	2,772.0000	2.212	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,213.0000	1,282.0000	5.688	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,180.0000	1,241.0000	5.169	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,724.0000	1,788.0000	3.712	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	752.0000	809.0000	7.580	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	986.0000	1,047.0000	6.187	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,568.0000	1,632.0000	4.082	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,277.0000	1,339.0000	4.855	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,858.0000	2,917.0000	2.064	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,365.0000	1,432.0000	4.908	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,783.0000	1,847.0000	3.589	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,315.0000	3,371.0000	1.689	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,607.0000	1,673.0000	4.107	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,276.0000	3,332.0000	1.709	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	726.0000	783.0000	7.851	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,936.0000	2,000.0000	3.306	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,490.0000	1,554.0000	4.295	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	978.0000	1,044.0000	6.748	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
20/11/2008	£ / R	2009/06/12	Currency Future	1,872.0000	1,936.0000	3.419	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,088.0000	1,149.0000	5.607	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,568.0000	1,632.0000	4.082	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,350.0000	1,412.0000	4.593	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	831.0000	894.0000	7.581	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,384.0000	1,446.0000	4.480	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,094.0000	2,158.0000	3.056	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,274.0000	1,341.0000	5.259	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,524.0000	1,589.0000	4.265	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,590.0000	1,655.0000	4.088	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,604.0000	2,665.0000	2.343	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,229.0000	2,288.0000	2.647	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,656.0000	1,721.0000	3.925	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,257.0000	1,319.0000	4.932	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	735.0000	796.0000	8.299	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,318.0000	1,380.0000	4.704	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,844.0000	1,908.0000	3.471	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,000.0000	1,067.0000	6.700	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,813.0000	1,877.0000	3.530	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,274.0000	1,341.0000	5.259	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	848.0000	907.0000	6.958	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,396.0000	1,463.0000	4.799	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,384.0000	1,446.0000	4.480	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,509.0000	1,573.0000	4.241	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,872.0000	1,936.0000	3.419	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,590.0000	1,655.0000	4.088	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,524.0000	1,589.0000	4.265	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,318.0000	1,380.0000	4.704	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,106.0000	2,166.0000	2.849	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,754.0000	1,818.0000	3.649	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,724.0000	1,788.0000	3.712	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	811.0000	874.0000	7.768	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,298.0000	1,359.0000	4.700	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,490.0000	1,554.0000	4.295	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,929.0000	1,992.0000	3.266	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,690.0000	1,754.0000	3.787	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R 2009/06/12	Currency Future	3,007.0000	3,066.0000	1.962	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,164.0000	1,232.0000	5.842	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	851.0000	915.0000	7.521	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,436.0000	1,499.0000	4.387	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,623.0000	1,688.0000	4.005	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,987.0000	2,049.0000	3.120	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,491.0000	1,557.0000	4.427	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,367.0000	1,429.0000	4.535	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,763.0000	1,827.0000	3.630	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	701.0000	757.0000	7.989	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	935.0000	1,000.0000	6.952	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,401.0000	1,464.0000	4.497	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,817.0000	1,881.0000	3.522	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	877.0000	936.0000	6.727	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,658.0000	1,724.0000	3.981	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	892.0000	957.0000	7.287	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,557.0000	1,622.0000	4.175	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,023.0000	1,089.0000	6.452	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,874.0000	1,938.0000	3.415	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	681.0000	740.0000	8.664	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,463.0000	2,525.0000	2.517	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,358.0000	2,414.0000	2.375	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,334.0000	1,396.0000	4.648	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,418.0000	1,481.0000	4.443	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,218.0000	1,280.0000	5.090	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	907.0000	967.0000	6.615	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,045.0000	2,107.0000	3.032	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,069.0000	1,136.0000	6.268	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,350.0000	1,412.0000	4.593	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,325.0000	2,382.0000	2.452	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,394.0000	2,457.0000	2.632	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	1,396.0000	1,463.0000	4.799	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,293.0000	2,350.0000	2.486	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,326.0000	2,389.0000	2.709	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,045.0000	2,107.0000	3.032	0	0	0
20/11/2008	£ / R 2009/06/12	Currency Future	2,533.0000	2,595.0000	2.448	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
20/11/2008	£ / R	2009/06/12	Currency Future	892.0000	957.0000	7.287	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,656.0000	1,721.0000	3.925	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	754.0000	815.0000	8.090	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,987.0000	2,049.0000	3.120	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,136.0000	2,196.0000	2.809	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	851.0000	915.0000	7.521	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,844.0000	1,908.0000	3.471	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	699.0000	758.0000	8.441	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	956.0000	1,022.0000	6.904	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	663.0000	722.0000	8.899	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	773.0000	834.0000	7.891	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,900.0000	1,964.0000	3.368	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,000.0000	1,067.0000	6.700	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	699.0000	758.0000	8.441	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,198.0000	2,257.0000	2.684	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	792.0000	854.0000	7.828	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,167.0000	2,226.0000	2.723	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,334.0000	1,401.0000	5.022	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,092.0000	1,160.0000	6.227	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,736.0000	1,801.0000	3.744	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	970.0000	1,030.0000	6.186	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	956.0000	1,022.0000	6.904	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	938.0000	998.0000	6.397	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,528.0000	1,593.0000	4.254	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,900.0000	1,964.0000	3.368	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,198.0000	2,257.0000	2.684	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	754.0000	815.0000	8.090	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,238.0000	1,299.0000	4.927	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	792.0000	854.0000	7.828	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,358.0000	2,414.0000	2.375	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,136.0000	2,196.0000	2.809	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	663.0000	722.0000	8.899	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,293.0000	2,350.0000	2.486	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,763.0000	1,827.0000	3.630	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,198.0000	3,255.0000	1.782	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,821.0000	2,881.0000	2.127	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/06/12	Currency Future	3,513.0000	3,567.0000	1.537	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	765.0000	822.0000	7.451	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,748.0000	2,808.0000	2.183	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,958.0000	2,020.0000	3.166	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	739.0000	796.0000	7.713	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	913.0000	978.0000	7.119	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	792.0000	850.0000	7.323	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,895.0000	2,954.0000	2.038	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	557.0000	609.0000	9.336	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	717.0000	777.0000	8.368	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,045.0000	3,103.0000	1.905	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,069.0000	1,136.0000	6.268	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	642.0000	697.0000	8.567	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,710.0000	1,775.0000	3.801	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,121.0000	3,179.0000	1.858	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	665.0000	721.0000	8.421	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	872.0000	936.0000	7.339	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,116.0000	1,183.0000	6.004	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	689.0000	745.0000	8.128	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,261.0000	2,319.0000	2.565	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,062.0000	2,126.0000	3.104	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,106.0000	1,167.0000	5.515	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,071.0000	1,132.0000	5.696	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,036.0000	1,097.0000	5.888	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,127.0000	2,190.0000	2.962	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,905.0000	1,969.0000	3.360	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,192.0000	2,255.0000	2.874	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,161.0000	1,223.0000	5.340	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,998.0000	2,062.0000	3.203	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,967.0000	2,031.0000	3.254	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,690.0000	1,754.0000	3.787	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,124.0000	1,186.0000	5.516	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,243.0000	1,311.0000	5.471	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,030.0000	2,094.0000	3.153	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,143.0000	1,204.0000	5.337	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,199.0000	1,260.0000	5.088	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/06/12	Currency Future	1,509.0000	1,573.0000	4.241	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,334.0000	1,396.0000	4.648	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,844.0000	1,908.0000	3.471	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,365.0000	1,432.0000	4.908	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,587.0000	1,653.0000	4.159	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,238.0000	1,299.0000	4.927	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,360.0000	2,422.0000	2.627	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,498.0000	2,560.0000	2.482	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,225.0000	2,288.0000	2.831	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,019.0000	1,080.0000	5.986	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,159.0000	2,223.0000	2.964	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	954.0000	1,014.0000	6.289	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,360.0000	2,422.0000	2.627	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	923.0000	982.0000	6.392	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,016.0000	2,077.0000	3.026	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	862.0000	921.0000	6.845	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,568.0000	2,630.0000	2.414	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	954.0000	1,014.0000	6.289	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,053.0000	1,114.0000	5.793	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,429.0000	2,491.0000	2.552	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,030.0000	2,094.0000	3.153	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	892.0000	952.0000	6.726	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,124.0000	1,186.0000	5.516	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,473.0000	3,527.0000	1.555	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	577.0000	630.0000	9.185	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	567.0000	619.0000	9.171	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,354.0000	3,410.0000	1.670	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,393.0000	3,449.0000	1.650	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,083.0000	3,141.0000	1.881	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	537.0000	588.0000	9.497	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,593.0000	3,647.0000	1.503	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	677.0000	733.0000	8.272	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	587.0000	640.0000	9.029	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	598.0000	651.0000	8.863	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,433.0000	3,488.0000	1.602	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	642.0000	697.0000	8.567	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	£ / R	2009/06/12	Currency Future	3,198.0000	3,255.0000	1.782	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	689.0000	745.0000	8.128	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	3,045.0000	3,103.0000	1.905	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,071.0000	1,132.0000	5.696	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,998.0000	2,062.0000	3.203	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,813.0000	1,877.0000	3.530	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	2,127.0000	2,190.0000	2.962	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,257.0000	1,319.0000	4.932	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,143.0000	1,204.0000	5.337	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,218.0000	1,280.0000	5.090	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,557.0000	1,622.0000	4.175	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,401.0000	1,464.0000	4.497	0	0	0
20/11/2008	£ / R	2009/06/12	Currency Future	1,874.0000	1,938.0000	3.415	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	13.2484	13.3548	0.803	0.0000	0.0000	34,571
20/11/2008	€ / R	2008/12/12	Currency Future	1,407.0000	1,319.0000	(6.254)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	743.0000	674.0000	(9.287)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,038.0000	1,130.0000	8.863	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,241.0000	1,156.0000	(6.849)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	392.0000	428.0000	9.184	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	191.0000	161.0000	(15.707)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	457.0000	500.0000	9.409	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	139.0000	125.0000	(10.072)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	239.0000	261.0000	9.205	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	890.0000	966.0000	8.539	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,697.0000	1,805.0000	6.364	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	336.0000	367.0000	9.226	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	130.0000	117.0000	(10.000)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,120.0000	1,038.0000	(7.321)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	121.0000	130.0000	7.438	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,323.0000	1,236.0000	(6.576)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	49.0000	50.0000	2.041	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	888.0000	812.0000	(8.559)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	2,022.0000	1,925.0000	(4.797)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	99.0000	90.0000	(9.091)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	114.0000	103.0000	(9.649)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	222.0000	241.0000	8.559	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R 2008/12/12	Currency Future	1,247.0000	1,345.0000	7.859	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	736.0000	802.0000	8.967	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	74.0000	69.0000	(6.757)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	60.0000	66.0000	10.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	494.0000	542.0000	9.717	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	268.0000	292.0000	8.955	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	609.0000	546.0000	(10.345)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	209.0000	176.0000	(15.789)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	609.0000	546.0000	(10.345)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	363.0000	396.0000	9.091	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,964.0000	3,071.0000	3.610	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	136.0000	148.0000	8.824	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	159.0000	142.0000	(10.692)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,888.0000	1,793.0000	(5.032)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,762.0000	2,662.0000	(3.621)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	546.0000	487.0000	(10.806)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	324.0000	353.0000	8.951	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	70.0000	76.0000	8.571	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	287.0000	247.0000	(13.937)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	925.0000	848.0000	(8.324)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,987.0000	2,094.0000	5.385	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,622.0000	2,521.0000	(3.852)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	300.0000	327.0000	9.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,038.0000	1,130.0000	8.863	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	230.0000	251.0000	9.130	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	74.0000	69.0000	(6.757)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	457.0000	500.0000	9.409	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	958.0000	1,047.0000	9.290	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,282.0000	1,196.0000	(6.708)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,422.0000	1,524.0000	7.173	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,382.0000	3,282.0000	(2.957)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	22.0000	23.0000	4.545	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	206.0000	223.0000	8.252	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	851.0000	777.0000	(8.696)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	139.0000	125.0000	(10.072)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	214.0000	232.0000	8.411	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R 2008/12/12	Currency Future	30.0000	37.0000	23.333	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,621.0000	2,727.0000	4.044	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,365.0000	1,277.0000	(6.447)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	12.0000	15.0000	25.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	8.0000	7.0000	(12.500)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	38.0000	40.0000	5.263	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	198.0000	215.0000	8.586	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	31.0000	32.0000	3.226	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,406.0000	3,512.0000	3.112	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	42.0000	43.0000	2.381	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,041.0000	960.0000	(7.781)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	432.0000	381.0000	(11.806)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,478.0000	3,378.0000	(2.875)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	324.0000	353.0000	8.951	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,162.0000	1,258.0000	8.262	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,002.0000	923.0000	(7.884)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,450.0000	1,360.0000	(6.207)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,512.0000	1,615.0000	6.812	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	63.0000	69.0000	9.524	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	925.0000	848.0000	(8.324)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,079.0000	1,172.0000	8.619	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	279.0000	304.0000	8.961	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	289.0000	315.0000	8.997	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	16.0000	16.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	177.0000	192.0000	8.475	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	825.0000	897.0000	8.727	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	149.0000	133.0000	(10.738)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	349.0000	381.0000	9.169	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	963.0000	885.0000	(8.100)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,247.0000	1,345.0000	7.859	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,181.0000	2,289.0000	4.952	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	580.0000	635.0000	9.483	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	998.0000	1,088.0000	9.018	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	709.0000	641.0000	(9.591)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	312.0000	340.0000	8.974	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R 2008/12/12	Currency Future	99.0000	90.0000	(9.091)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	33.0000	34.0000	3.030	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	34.0000	35.0000	2.941	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	227.0000	193.0000	(14.978)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	857.0000	931.0000	8.635	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	92.0000	84.0000	(8.696)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	230.0000	251.0000	9.130	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,279.0000	2,386.0000	4.695	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,290.0000	1,389.0000	7.674	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,282.0000	1,196.0000	(6.708)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,512.0000	1,615.0000	6.812	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,422.0000	1,524.0000	7.173	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	27.0000	33.0000	22.222	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,890.0000	1,997.0000	5.661	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	106.0000	96.0000	(9.434)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,977.0000	1,881.0000	(4.856)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	64.0000	60.0000	(6.250)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,204.0000	1,301.0000	8.056	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	126.0000	136.0000	7.937	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	4,163.0000	4,060.0000	(2.474)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,080.0000	999.0000	(7.500)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,715.0000	2,614.0000	(3.720)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	21.0000	22.0000	4.762	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,079.0000	1,172.0000	8.619	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	577.0000	515.0000	(10.745)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,133.0000	2,240.0000	5.016	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	130.0000	117.0000	(10.000)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	407.0000	445.0000	9.337	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	815.0000	742.0000	(8.957)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,702.0000	3,809.0000	2.890	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	923.0000	1,006.0000	8.992	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	642.0000	576.0000	(10.280)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	4,509.0000	4,405.0000	(2.306)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,915.0000	3,022.0000	3.671	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	440.0000	481.0000	9.318	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,722.0000	3,620.0000	(2.740)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R 2008/12/12	Currency Future	116.0000	125.0000	7.759	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	175.0000	151.0000	(13.714)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	476.0000	520.0000	9.244	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	8.0000	10.0000	25.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,068.0000	1,970.0000	(4.739)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	20.0000	25.0000	25.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	57.0000	63.0000	10.526	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,205.0000	2,105.0000	(4.535)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,809.0000	2,709.0000	(3.560)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	765.0000	833.0000	8.889	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	49.0000	56.0000	14.286	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,297.0000	2,197.0000	(4.354)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	604.0000	661.0000	9.437	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,938.0000	2,046.0000	5.573	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,670.0000	2,776.0000	3.970	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	36.0000	37.0000	2.778	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,950.0000	2,851.0000	(3.356)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,084.0000	2,191.0000	5.134	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,493.0000	1,402.0000	(6.095)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	40.0000	41.0000	2.500	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	17.0000	18.0000	5.882	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	380.0000	333.0000	(12.368)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	107.0000	115.0000	7.477	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	184.0000	199.0000	8.152	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,866.0000	2,972.0000	3.699	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	103.0000	110.0000	6.796	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,536.0000	1,445.0000	(5.924)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	44.0000	51.0000	15.909	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	266.0000	228.0000	(14.286)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,159.0000	2,060.0000	(4.585)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,251.0000	2,151.0000	(4.442)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,046.0000	2,946.0000	(3.283)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	406.0000	356.0000	(12.315)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,673.0000	3,572.0000	(2.750)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	46.0000	53.0000	15.217	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	629.0000	687.0000	9.221	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R 2008/12/12	Currency Future	191.0000	207.0000	8.377	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,903.0000	2,803.0000	(3.445)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,998.0000	2,898.0000	(3.336)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	39.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,653.0000	3,759.0000	2.902	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	3,234.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,771.0000	3,669.0000	(2.705)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	5.0000	4.0000	(20.000)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	248.0000	271.0000	9.274	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	19.0000	24.0000	26.316	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	2,474.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	99.0000	106.0000	7.071	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	79.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	675.0000	608.0000	(9.926)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	52.0000	58.0000	11.538	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	2,435.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	423.0000	463.0000	9.456	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	3,219.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	4.0000	3.0000	(25.000)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	31.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	21.0000	27.0000	28.571	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,964.0000	3,071.0000	3.610	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	14.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	888.0000	812.0000	(8.559)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	8.0000	10.0000	25.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,752.0000	3,858.0000	2.825	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	154.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	4,460.0000	4,356.0000	(2.332)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	16.0000	16.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	336.0000	367.0000	9.226	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,715.0000	2,614.0000	(3.720)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	0.0000	1,749.0000	100.000	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	4.0000	4.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	63.0000	69.0000	9.524	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	17.0000	17.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	736.0000	802.0000	8.967	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
20/11/2008	€ / R	2008/12/12	Currency Future	1,579.0000	1,487.0000	(5.826)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	246.0000	210.0000	(14.634)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,200.0000	1,116.0000	(7.000)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,745.0000	1,853.0000	6.189	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	95.0000	101.0000	6.316	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	287.0000	247.0000	(13.937)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	47.0000	48.0000	2.128	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	794.0000	865.0000	8.942	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	55.0000	54.0000	(1.818)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	51.0000	52.0000	1.961	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,603.0000	1,709.0000	6.613	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	707.0000	772.0000	9.194	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,649.0000	1,757.0000	6.549	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	309.0000	267.0000	(13.592)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	59.0000	56.0000	(5.085)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	3,237.0000	3,138.0000	(3.058)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	38.0000	40.0000	5.263	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,890.0000	1,997.0000	5.661	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	42.0000	43.0000	2.381	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,987.0000	2,094.0000	5.385	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	516.0000	459.0000	(11.047)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	36.0000	43.0000	19.444	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	535.0000	587.0000	9.720	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	82.0000	86.0000	4.878	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	604.0000	661.0000	9.437	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	3,211.0000	3,316.0000	3.270	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,558.0000	1,661.0000	6.611	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	406.0000	356.0000	(12.315)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	12.0000	11.0000	(8.333)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,697.0000	1,805.0000	6.364	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	2,483.0000	2,381.0000	(4.108)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	2,426.0000	2,532.0000	4.369	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	154.0000	166.0000	7.792	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	514.0000	564.0000	9.728	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	1,755.0000	1,661.0000	(5.356)	0	0	0
20/11/2008	€ / R	2008/12/12	Currency Future	27.0000	28.0000	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
20/11/2008	€ / R 2008/12/12	Currency Future	49.0000	50.0000	2.041	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	86.0000	79.0000	(8.140)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,768.0000	2,874.0000	3.829	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	6.0000	5.0000	(16.667)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	680.0000	743.0000	9.265	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	19.0000	20.0000	5.263	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	80.0000	74.0000	(7.500)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	332.0000	288.0000	(13.253)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,554.0000	3,660.0000	2.983	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	69.0000	65.0000	(5.797)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,467.0000	1,569.0000	6.953	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,938.0000	2,046.0000	5.573	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	487.0000	432.0000	(11.294)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,334.0000	1,434.0000	7.496	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	258.0000	282.0000	9.302	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	40.0000	41.0000	2.500	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,160.0000	1,077.0000	(7.155)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	43.0000	44.0000	2.326	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,842.0000	1,949.0000	5.809	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	45.0000	46.0000	2.222	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,378.0000	1,479.0000	7.329	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	779.0000	707.0000	(9.243)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	557.0000	611.0000	9.695	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	268.0000	292.0000	8.955	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	377.0000	412.0000	9.284	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	890.0000	966.0000	8.539	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	459.0000	406.0000	(11.547)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	191.0000	161.0000	(15.707)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	356.0000	310.0000	(12.921)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,793.0000	1,901.0000	6.023	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	654.0000	715.0000	9.327	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,120.0000	1,038.0000	(7.321)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	149.0000	133.0000	(10.738)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	69.0000	65.0000	(5.797)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	998.0000	1,088.0000	9.018	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,467.0000	1,569.0000	6.953	0	0	0

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20/11/2008	€ / R 2008/12/12	Currency Future	209.0000	176.0000	(15.789)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	857.0000	931.0000	8.635	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,120.0000	1,215.0000	8.482	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	122.0000	110.0000	(9.836)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3.0000	3.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,230.0000	2,338.0000	4.843	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	15.0000	15.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,013.0000	3,120.0000	3.551	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	7.0000	7.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	32.0000	33.0000	3.125	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	131.0000	142.0000	8.397	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,474.0000	2,581.0000	4.325	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,189.0000	3,090.0000	(3.104)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	38.0000	45.0000	18.421	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,436.0000	2,335.0000	(4.146)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	85.0000	90.0000	5.882	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,711.0000	1,617.0000	(5.494)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,259.0000	3,365.0000	3.253	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,802.0000	3,908.0000	2.788	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	11.0000	10.0000	(9.091)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	26.0000	26.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	159.0000	172.0000	8.176	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	171.0000	185.0000	8.187	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	42.0000	49.0000	16.667	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,670.0000	2,776.0000	3.970	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	21.0000	22.0000	4.762	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	184.0000	199.0000	8.152	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,536.0000	1,445.0000	(5.924)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,093.0000	2,994.0000	(3.201)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	24.0000	24.0000	-	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	3,456.0000	3,561.0000	3.038	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,623.0000	1,530.0000	(5.730)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	92.0000	97.0000	5.435	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,343.0000	2,242.0000	(4.311)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,572.0000	2,679.0000	4.160	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	9.0000	8.0000	(11.111)	0	0	0

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20/11/2008	€ / R 2008/12/12	Currency Future	3,357.0000	3,463.0000	3.158	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	1,932.0000	1,837.0000	(4.917)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	2,668.0000	2,568.0000	(3.748)	0	0	0
20/11/2008	€ / R 2008/12/12	Currency Future	67.0000	72.0000	7.463	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	13.5596	13.6681	0.800	0.0000	0.0000	4,768
20/11/2008	€ / R 2009/03/16	Currency Future	1,528.0000	1,711.0000	11.976	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	171.0000	229.0000	33.918	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,611.0000	2,602.0000	(0.345)	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	27.0000	30.0000	11.111	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	319.0000	393.0000	23.197	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	420.0000	520.0000	23.810	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	621.0000	754.0000	21.417	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	181.0000	241.0000	33.149	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,496.0000	1,679.0000	12.233	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,186.0000	2,191.0000	0.229	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,980.0000	1,992.0000	0.606	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,701.0000	1,879.0000	10.464	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	325.0000	407.0000	25.231	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	3,737.0000	3,848.0000	2.970	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,890.0000	2,059.0000	8.942	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,223.0000	2,372.0000	6.703	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	407.0000	504.0000	23.833	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,940.0000	1,953.0000	0.670	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,661.0000	1,686.0000	1.505	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,054.0000	2,212.0000	7.692	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	733.0000	882.0000	20.327	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,931.0000	2,097.0000	8.597	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	3,226.0000	3,201.0000	(0.775)	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	241.0000	311.0000	29.046	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	229.0000	300.0000	31.004	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	3,021.0000	3,143.0000	4.038	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	918.0000	977.0000	6.427	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	336.0000	411.0000	22.321	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,850.0000	2,022.0000	9.297	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	4,020.0000	3,982.0000	(0.945)	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,972.0000	3,096.0000	4.172	0	0	0

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20/11/2008	€ / R	2009/03/16	Currency Future	144.0000	194.0000	34.722	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	927.0000	1,095.0000	18.123	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	391.0000	467.0000	19.437	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,539.0000	3,509.0000	(0.848)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	191.0000	254.0000	32.984	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,315.0000	3,288.0000	(0.814)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,324.0000	1,364.0000	3.021	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,339.0000	1,525.0000	13.891	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	363.0000	453.0000	24.793	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	549.0000	671.0000	22.222	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	113.0000	153.0000	35.398	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	335.0000	419.0000	25.075	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	430.0000	507.0000	17.907	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,665.0000	1,844.0000	10.751	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,270.0000	2,271.0000	0.044	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	61.0000	75.0000	22.951	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,698.0000	2,686.0000	(0.445)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,400.0000	1,585.0000	13.214	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	299.0000	377.0000	26.087	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,680.0000	2,814.0000	5.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	256.0000	326.0000	27.344	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,004.0000	2,985.0000	(0.632)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,463.0000	1,647.0000	12.577	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	61.0000	75.0000	22.951	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,785.0000	3,896.0000	2.933	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,665.0000	1,844.0000	10.751	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	319.0000	393.0000	23.197	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	25.0000	28.0000	12.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	495.0000	570.0000	15.152	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	610.0000	742.0000	21.639	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	441.0000	545.0000	23.583	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	272.0000	349.0000	28.309	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,312.0000	2,312.0000	-	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	63.0000	78.0000	23.810	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,528.0000	1,711.0000	11.976	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	471.0000	580.0000	23.142	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/03/16	Currency Future	464.0000	571.0000	23.060	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,661.0000	1,686.0000	1.505	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,113.0000	1,164.0000	4.582	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,700.0000	1,724.0000	1.412	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	621.0000	754.0000	21.417	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,712.0000	3,680.0000	(0.862)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	256.0000	326.0000	27.344	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,266.0000	2,412.0000	6.443	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	107.0000	144.0000	34.579	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,021.0000	3,143.0000	4.038	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,254.0000	1,439.0000	14.753	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	540.0000	660.0000	22.222	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	793.0000	858.0000	8.197	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	410.0000	487.0000	18.780	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,003.0000	1,176.0000	17.248	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,369.0000	1,555.0000	13.587	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	519.0000	593.0000	14.258	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,354.0000	2,353.0000	(0.042)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	964.0000	1,135.0000	17.739	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	823.0000	983.0000	19.441	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,204.0000	1,385.0000	15.033	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	855.0000	916.0000	7.135	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	358.0000	446.0000	24.581	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,229.0000	1,411.0000	14.809	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	71.0000	96.0000	35.211	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,281.0000	1,467.0000	14.520	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	764.0000	829.0000	8.508	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	430.0000	507.0000	17.907	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,482.0000	2,476.0000	(0.242)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	354.0000	429.0000	21.186	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,048.0000	3,028.0000	(0.656)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,400.0000	1,585.0000	13.214	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,737.0000	1,914.0000	10.190	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	479.0000	589.0000	22.965	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	622.0000	693.0000	11.415	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	391.0000	467.0000	19.437	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/03/16	Currency Future	369.0000	460.0000	24.661	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,960.0000	2,942.0000	(0.608)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	471.0000	549.0000	16.561	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	278.0000	356.0000	28.058	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,132.0000	1,311.0000	15.813	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,562.0000	1,743.0000	11.588	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,668.0000	3,638.0000	(0.818)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	496.0000	609.0000	22.782	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	228.0000	296.0000	29.825	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,046.0000	1,101.0000	5.258	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,023.0000	1,197.0000	17.009	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	839.0000	1,001.0000	19.309	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	302.0000	375.0000	24.172	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	4,379.0000	4,333.0000	(1.050)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,899.0000	1,914.0000	0.790	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	189.0000	251.0000	32.804	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	544.0000	617.0000	13.419	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	559.0000	682.0000	22.004	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	856.0000	1,019.0000	19.042	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,310.0000	2,454.0000	6.234	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,179.0000	1,360.0000	15.352	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,080.0000	1,132.0000	4.815	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,369.0000	1,555.0000	13.587	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	29.0000	32.0000	10.345	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,452.0000	3,564.0000	3.244	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,975.0000	3,938.0000	(0.931)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	100.0000	136.0000	36.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	410.0000	487.0000	18.780	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	158.0000	215.0000	36.076	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	0.0000	3,285.0000	100.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	4,699.0000	4,647.0000	(1.107)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	42.0000	45.0000	7.143	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,339.0000	1,525.0000	13.891	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	235.0000	306.0000	30.213	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,923.0000	3,048.0000	4.276	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	181.0000	241.0000	33.149	0	0	0

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20/11/2008	€ / R	2009/03/16	Currency Future	64.0000	80.0000	25.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,271.0000	3,245.0000	(0.795)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,971.0000	2,135.0000	8.321	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	807.0000	965.0000	19.579	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	632.0000	767.0000	21.361	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	427.0000	528.0000	23.653	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,890.0000	2,059.0000	8.942	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,623.0000	1,649.0000	1.602	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	162.0000	217.0000	33.951	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	144.0000	194.0000	34.722	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,054.0000	2,212.0000	7.692	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	0.0000	67.0000	100.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,568.0000	2,560.0000	(0.312)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,562.0000	1,743.0000	11.588	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	330.0000	413.0000	25.152	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,811.0000	1,986.0000	9.663	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	0.0000	2,537.0000	100.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,324.0000	1,364.0000	3.021	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	302.0000	375.0000	24.172	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	0.0000	1,057.0000	100.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	570.0000	642.0000	12.632	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	128.0000	173.0000	35.156	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	310.0000	389.0000	25.484	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,138.0000	2,291.0000	7.156	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	201.0000	268.0000	33.333	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,092.0000	3,071.0000	(0.679)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,741.0000	2,729.0000	(0.438)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,737.0000	1,914.0000	10.190	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,148.0000	1,197.0000	4.268	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	228.0000	296.0000	29.825	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	599.0000	729.0000	21.703	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,740.0000	1,761.0000	1.207	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	0.0000	119.0000	100.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,396.0000	2,394.0000	(0.083)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	401.0000	497.0000	23.940	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	352.0000	439.0000	24.716	0	0	0

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20/11/2008	€ / R 2009/03/16	Currency Future	0.0000	3,554.0000	100.000	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	456.0000	562.0000	23.246	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	0.0000	1,039.0000	100.000	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	171.0000	229.0000	33.918	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	3,689.0000	3,800.0000	3.009	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,063.0000	2,071.0000	0.388	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,596.0000	1,777.0000	11.341	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	886.0000	946.0000	6.772	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	0.0000	475.0000	100.000	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	733.0000	882.0000	20.327	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	0.0000	372.0000	100.000	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	945.0000	1,114.0000	17.884	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	0.0000	2,857.0000	100.000	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	286.0000	359.0000	25.524	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	3,451.0000	3,420.0000	(0.898)	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	3,181.0000	3,158.0000	(0.723)	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	3,265.0000	3,377.0000	3.430	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	56.0000	59.0000	5.357	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	153.0000	205.0000	33.987	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,012.0000	2,173.0000	8.002	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,487.0000	2,629.0000	5.710	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	680.0000	822.0000	20.882	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	983.0000	1,155.0000	17.497	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,471.0000	1,504.0000	2.243	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,065.0000	1,242.0000	16.620	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	77.0000	111.0000	44.156	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	706.0000	773.0000	9.490	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	514.0000	629.0000	22.374	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,774.0000	1,950.0000	9.921	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	214.0000	281.0000	31.308	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	824.0000	887.0000	7.646	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	1,931.0000	2,097.0000	8.597	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	650.0000	719.0000	10.615	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	2,104.0000	2,110.0000	0.285	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	918.0000	977.0000	6.427	0	0	0
20/11/2008	€ / R 2009/03/16	Currency Future	395.0000	489.0000	23.797	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/03/16	Currency Future	121.0000	163.0000	34.711	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	927.0000	1,095.0000	18.123	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,785.0000	2,771.0000	(0.503)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,096.0000	2,251.0000	7.395	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	136.0000	183.0000	34.559	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,109.0000	1,287.0000	16.050	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,180.0000	2,331.0000	6.927	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,594.0000	3,705.0000	3.088	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	34.0000	37.0000	8.824	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	776.0000	931.0000	19.974	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,826.0000	2,955.0000	4.565	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	306.0000	383.0000	25.163	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,496.0000	3,465.0000	(0.887)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,217.0000	1,263.0000	3.780	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,819.0000	1,837.0000	0.990	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	578.0000	705.0000	21.972	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	762.0000	914.0000	19.948	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	336.0000	411.0000	22.321	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,252.0000	1,296.0000	3.514	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	341.0000	426.0000	24.927	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	67.0000	86.0000	28.358	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	271.0000	342.0000	26.199	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,496.0000	1,679.0000	12.233	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	734.0000	801.0000	9.128	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	522.0000	639.0000	22.414	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	823.0000	983.0000	19.441	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	747.0000	898.0000	20.214	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	949.0000	1,007.0000	6.112	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,113.0000	1,164.0000	4.582	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,546.0000	1,576.0000	1.940	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	909.0000	1,076.0000	18.372	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,288.0000	1,330.0000	3.261	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,044.0000	1,219.0000	16.762	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,508.0000	1,540.0000	2.122	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,630.0000	1,810.0000	11.043	0	0	200
20/11/2008	€ / R	2009/03/16	Currency Future	656.0000	794.0000	21.037	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/03/16	Currency Future	1,155.0000	1,335.0000	15.584	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	596.0000	667.0000	11.913	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	668.0000	808.0000	20.958	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	909.0000	1,076.0000	18.372	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,254.0000	1,439.0000	14.753	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	495.0000	570.0000	15.152	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,014.0000	1,070.0000	5.523	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	949.0000	1,007.0000	6.112	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,433.0000	1,469.0000	2.512	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	693.0000	837.0000	20.779	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	873.0000	1,038.0000	18.900	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	450.0000	528.0000	17.333	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,431.0000	1,616.0000	12.928	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,701.0000	1,879.0000	10.464	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	372.0000	448.0000	20.430	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	241.0000	311.0000	29.046	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,229.0000	1,411.0000	14.809	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	519.0000	593.0000	14.258	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,310.0000	1,496.0000	14.198	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	719.0000	867.0000	20.584	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	72.0000	100.0000	38.889	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,632.0000	2,768.0000	5.167	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,360.0000	1,399.0000	2.868	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	414.0000	512.0000	23.671	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,654.0000	2,644.0000	(0.377)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,360.0000	3,332.0000	(0.833)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	320.0000	400.0000	25.000	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,312.0000	3,423.0000	3.351	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	52.0000	55.0000	5.769	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,535.0000	2,675.0000	5.523	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	75.0000	107.0000	42.667	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	45.0000	49.0000	8.889	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,405.0000	3,517.0000	3.289	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	693.0000	837.0000	20.779	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,916.0000	2,899.0000	(0.583)	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	376.0000	467.0000	24.202	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/03/16	Currency Future	2,228.0000	2,231.0000	0.135	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	488.0000	599.0000	22.746	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,288.0000	1,330.0000	3.261	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	747.0000	898.0000	20.214	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	69.0000	93.0000	34.783	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,729.0000	2,861.0000	4.837	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,584.0000	1,612.0000	1.768	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,499.0000	3,611.0000	3.201	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	39.0000	43.0000	10.256	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	644.0000	781.0000	21.273	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	2,353.0000	2,495.0000	6.035	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	59.0000	69.0000	16.949	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,119.0000	3,238.0000	3.815	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	94.0000	127.0000	35.106	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	22.0000	24.0000	9.091	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	3,881.0000	3,992.0000	2.860	0	0	0
20/11/2008	€ / R	2009/03/16	Currency Future	1,433.0000	1,469.0000	2.512	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	13.8317	13.9434	0.808	0.0000	0.0000	1,000
20/11/2008	€ / R	2009/06/12	Currency Future	1,207.0000	1,378.0000	14.167	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,884.0000	1,925.0000	2.176	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	476.0000	548.0000	15.126	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,850.0000	1,892.0000	2.270	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,075.0000	1,134.0000	5.488	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,132.0000	2,311.0000	8.396	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	766.0000	919.0000	19.974	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,762.0000	1,947.0000	10.499	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	782.0000	936.0000	19.693	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,987.0000	2,025.0000	1.912	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	815.0000	971.0000	19.141	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	400.0000	468.0000	17.000	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	734.0000	885.0000	20.572	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,958.0000	2,141.0000	9.346	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,783.0000	1,827.0000	2.468	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	959.0000	1,122.0000	16.997	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,730.0000	1,916.0000	10.751	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,816.0000	1,860.0000	2.423	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/06/12	Currency Future	660.0000	806.0000	22.121	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,527.0000	1,578.0000	3.340	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,314.0000	2,490.0000	7.606	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,952.0000	1,992.0000	2.049	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,065.0000	1,226.0000	15.117	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,466.0000	1,515.0000	3.342	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,128.0000	2,162.0000	1.598	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,240.0000	2,418.0000	7.946	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	580.0000	654.0000	12.759	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,137.0000	1,194.0000	5.013	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	998.0000	1,158.0000	16.032	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	798.0000	953.0000	19.424	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,334.0000	1,382.0000	3.598	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,203.0000	2,382.0000	8.125	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,169.0000	1,338.0000	14.457	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	885.0000	1,044.0000	17.966	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,924.0000	2,108.0000	9.563	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	345.0000	410.0000	18.841	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	815.0000	971.0000	19.141	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,277.0000	2,453.0000	7.729	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	959.0000	1,122.0000	16.997	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	719.0000	869.0000	20.862	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,133.0000	1,299.0000	14.651	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	320.0000	383.0000	19.688	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	445.0000	515.0000	15.730	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,653.0000	1,701.0000	2.904	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	676.0000	752.0000	11.243	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,351.0000	2,526.0000	7.444	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	599.0000	673.0000	12.354	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,750.0000	1,795.0000	2.571	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,026.0000	2,208.0000	8.983	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,918.0000	1,958.0000	2.086	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,549.0000	1,737.0000	12.137	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	372.0000	438.0000	17.742	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,621.0000	1,670.0000	3.023	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,783.0000	1,827.0000	2.468	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/06/12	Currency Future	1,608.0000	1,795.0000	11.629	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,201.0000	1,255.0000	4.496	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,427.0000	2,601.0000	7.169	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	750.0000	902.0000	20.267	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,668.0000	1,855.0000	11.211	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	295.0000	357.0000	21.017	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	637.0000	712.0000	11.774	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,924.0000	2,108.0000	9.563	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	476.0000	548.0000	15.126	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,382.0000	1,569.0000	13.531	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	718.0000	793.0000	10.446	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	493.0000	565.0000	14.604	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,098.0000	1,262.0000	14.936	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	332.0000	396.0000	19.277	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	782.0000	858.0000	9.719	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	460.0000	531.0000	15.435	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,389.0000	2,563.0000	7.283	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,527.0000	1,578.0000	3.340	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,826.0000	2,011.0000	10.131	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,464.0000	1,651.0000	12.773	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,992.0000	2,175.0000	9.187	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,826.0000	2,011.0000	10.131	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	885.0000	1,044.0000	17.966	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	660.0000	806.0000	22.121	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,115.0000	1,280.0000	14.798	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	544.0000	617.0000	13.419	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,653.0000	1,701.0000	2.904	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	656.0000	732.0000	11.585	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,958.0000	2,141.0000	9.346	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,348.0000	2,375.0000	1.150	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,466.0000	2,638.0000	6.975	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	579.0000	718.0000	24.007	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	284.0000	345.0000	21.479	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	544.0000	617.0000	13.419	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,274.0000	2,303.0000	1.275	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	358.0000	424.0000	18.436	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/06/12	Currency Future	1,638.0000	1,825.0000	11.416	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	605.0000	747.0000	23.471	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,234.0000	1,287.0000	4.295	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	332.0000	396.0000	19.277	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	414.0000	483.0000	16.667	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,200.0000	2,232.0000	1.455	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,793.0000	1,979.0000	10.374	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,096.0000	2,277.0000	8.635	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	940.0000	1,102.0000	17.234	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	850.0000	926.0000	8.941	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	493.0000	565.0000	14.604	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	307.0000	370.0000	20.521	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	386.0000	453.0000	17.358	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,558.0000	1,608.0000	3.209	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,128.0000	2,162.0000	1.598	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,314.0000	2,490.0000	7.606	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	903.0000	1,063.0000	17.719	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	632.0000	776.0000	22.785	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,014.0000	1,075.0000	6.016	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	562.0000	636.0000	13.167	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	832.0000	989.0000	18.870	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,300.0000	1,350.0000	3.846	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,382.0000	1,569.0000	13.531	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,267.0000	1,318.0000	4.025	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,497.0000	1,548.0000	3.407	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,082.0000	1,243.0000	14.880	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,167.0000	2,346.0000	8.260	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	850.0000	926.0000	8.941	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	978.0000	1,142.0000	16.769	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,858.0000	2,043.0000	9.957	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,266.0000	1,439.0000	13.665	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,018.0000	1,174.0000	15.324	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,167.0000	2,346.0000	8.260	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	985.0000	1,045.0000	6.091	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,436.0000	1,481.0000	3.134	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	527.0000	599.0000	13.662	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/06/12	Currency Future	1,246.0000	1,418.0000	13.804	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,578.0000	1,766.0000	11.914	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	637.0000	712.0000	11.774	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	739.0000	815.0000	10.284	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	386.0000	453.0000	17.358	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	656.0000	732.0000	11.585	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,246.0000	1,418.0000	13.804	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,638.0000	1,825.0000	11.416	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	897.0000	973.0000	8.473	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,520.0000	1,708.0000	12.368	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	697.0000	772.0000	10.760	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,329.0000	1,516.0000	14.071	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	580.0000	654.0000	12.759	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,014.0000	1,075.0000	6.016	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,668.0000	1,855.0000	11.211	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,057.0000	2,093.0000	1.750	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,762.0000	1,947.0000	10.499	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	562.0000	636.0000	13.167	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	689.0000	837.0000	21.480	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	921.0000	1,082.0000	17.481	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,793.0000	1,979.0000	10.374	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,409.0000	1,596.0000	13.272	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	873.0000	949.0000	8.706	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,590.0000	1,639.0000	3.082	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	0.0000	1,415.0000	100.000	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	827.0000	903.0000	9.190	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	0.0000	1,208.0000	100.000	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,355.0000	1,542.0000	13.801	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	0.0000	1,398.0000	100.000	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	0.0000	1,105.0000	100.000	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,850.0000	1,892.0000	2.270	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,065.0000	1,226.0000	15.117	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,334.0000	1,382.0000	3.598	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	782.0000	936.0000	19.693	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,891.0000	2,075.0000	9.730	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	2,096.0000	2,277.0000	8.635	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
20/11/2008	€ / R 2009/06/12	Currency Future	414.0000	483.0000	16.667	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	509.0000	582.0000	14.342	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,367.0000	1,415.0000	3.511	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,169.0000	1,338.0000	14.457	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,137.0000	1,194.0000	5.013	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,226.0000	1,398.0000	14.029	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,329.0000	1,516.0000	14.071	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	400.0000	468.0000	17.000	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,044.0000	1,105.0000	5.843	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	429.0000	499.0000	16.317	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	2,132.0000	2,311.0000	8.396	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	897.0000	973.0000	8.473	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	2,061.0000	2,242.0000	8.782	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	953.0000	1,021.0000	7.135	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,284.0000	1,464.0000	14.019	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,169.0000	1,225.0000	4.790	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,300.0000	1,350.0000	3.846	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,151.0000	1,318.0000	14.509	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,049.0000	1,208.0000	15.157	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,082.0000	1,243.0000	14.880	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,466.0000	1,515.0000	3.342	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	998.0000	1,158.0000	16.032	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,033.0000	1,191.0000	15.295	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,685.0000	1,732.0000	2.789	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,188.0000	1,357.0000	14.226	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	867.0000	1,025.0000	18.224	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,717.0000	1,763.0000	2.679	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	849.0000	1,007.0000	18.610	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,402.0000	1,448.0000	3.281	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,106.0000	1,164.0000	5.244	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,520.0000	1,708.0000	12.368	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	739.0000	815.0000	10.284	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	1,303.0000	1,490.0000	14.351	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	921.0000	996.0000	8.143	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	985.0000	1,045.0000	6.091	0	0	0
20/11/2008	€ / R 2009/06/12	Currency Future	804.0000	880.0000	9.453	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	€ / R	2009/06/12	Currency Future	1,436.0000	1,624.0000	13.092	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,266.0000	1,439.0000	13.665	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	676.0000	752.0000	11.243	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,992.0000	2,175.0000	9.187	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,608.0000	1,795.0000	11.629	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	460.0000	531.0000	15.435	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	617.0000	692.0000	12.156	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,699.0000	1,886.0000	11.006	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	760.0000	836.0000	10.000	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,492.0000	1,680.0000	12.601	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,133.0000	1,299.0000	14.651	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,201.0000	1,255.0000	4.496	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	760.0000	836.0000	10.000	0	0	0
20/11/2008	€ / R	2009/06/12	Currency Future	1,492.0000	1,680.0000	12.601	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	6.7718	6.6152	(2.313)	6.7100	6.7100	5,463
20/11/2008	ZAAD	2008/12/12	Currency Future	122.0000	94.0000	(22.951)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	73.0000	56.0000	(23.288)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	0.0000	99.0000	100.000	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	650.0000	779.0000	19.846	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	40.0000	74.0000	85.000	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	852.0000	991.0000	16.315	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	0.0000	253.0000	100.000	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	0.0000	514.0000	100.000	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	77.0000	132.0000	71.429	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	122.0000	94.0000	(22.951)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	845.0000	711.0000	(15.858)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	0.0000	338.0000	100.000	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	712.0000	589.0000	(17.275)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	769.0000	904.0000	17.555	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	122.0000	196.0000	60.656	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	937.0000	797.0000	(14.941)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	444.0000	361.0000	(18.694)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	267.0000	219.0000	(17.978)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	549.0000	447.0000	(18.579)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	23.0000	46.0000	100.000	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	295.0000	404.0000	36.949	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD	2008/12/12	Currency Future	464.0000	586.0000	26.293	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	147.0000	114.0000	(22.449)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	309.0000	253.0000	(18.123)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	162.0000	126.0000	(22.222)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	628.0000	514.0000	(18.153)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	576.0000	699.0000	21.354	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	237.0000	338.0000	42.616	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	23.0000	46.0000	100.000	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	134.0000	104.0000	(22.388)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	799.0000	669.0000	(16.270)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	1,162.0000	1,310.0000	12.737	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	73.0000	56.0000	(23.288)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	755.0000	629.0000	(16.689)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	186.0000	151.0000	(18.817)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	28.0000	54.0000	92.857	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	34.0000	25.0000	(26.471)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	769.0000	904.0000	17.555	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	359.0000	475.0000	32.312	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	981.0000	1,125.0000	14.679	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	852.0000	991.0000	16.315	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	540.0000	660.0000	22.222	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	33.0000	63.0000	90.909	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	90.0000	69.0000	(23.333)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	477.0000	388.0000	(18.658)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	210.0000	307.0000	46.190	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	612.0000	738.0000	20.588	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	56.0000	99.0000	76.786	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	59.0000	45.0000	(23.729)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	105.0000	173.0000	64.762	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	231.0000	190.0000	(17.749)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	90.0000	69.0000	(23.333)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	47.0000	36.0000	(23.404)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	173.0000	138.0000	(20.231)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	669.0000	551.0000	(17.638)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	540.0000	660.0000	22.222	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	1,026.0000	1,171.0000	14.133	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD	2008/12/12	Currency Future	502.0000	623.0000	24.104	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	267.0000	219.0000	(17.978)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	147.0000	114.0000	(22.449)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	512.0000	417.0000	(18.555)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	937.0000	1,080.0000	15.261	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	295.0000	404.0000	36.949	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	53.0000	40.0000	(24.528)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	90.0000	151.0000	67.778	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	576.0000	699.0000	21.354	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	728.0000	861.0000	18.269	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	186.0000	151.0000	(18.817)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	326.0000	439.0000	34.663	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	1,255.0000	1,405.0000	11.952	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	669.0000	551.0000	(17.638)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	100.0000	77.0000	(23.000)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	33.0000	63.0000	90.909	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	248.0000	204.0000	(17.742)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	728.0000	861.0000	18.269	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	755.0000	629.0000	(16.689)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	162.0000	248.0000	53.086	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	650.0000	779.0000	19.846	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	384.0000	314.0000	(18.229)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	100.0000	77.0000	(23.000)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	588.0000	480.0000	(18.367)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	66.0000	114.0000	72.727	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	210.0000	307.0000	46.190	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	53.0000	40.0000	(24.528)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	122.0000	196.0000	60.656	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	332.0000	272.0000	(18.072)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	215.0000	177.0000	(17.674)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	48.0000	86.0000	79.167	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	464.0000	586.0000	26.293	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	42.0000	32.0000	(23.810)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	810.0000	947.0000	16.914	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	393.0000	512.0000	30.280	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	1,162.0000	1,310.0000	12.737	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD 2008/12/12	Currency Future	981.0000	1,125.0000	14.679	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	1,071.0000	1,217.0000	13.632	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	444.0000	361.0000	(18.694)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	81.0000	62.0000	(23.457)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	34.0000	25.0000	(26.471)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	26.0000	20.0000	(23.077)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	162.0000	126.0000	(22.222)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	894.0000	1,035.0000	15.772	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	393.0000	512.0000	30.280	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	66.0000	50.0000	(24.242)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	110.0000	85.0000	(22.727)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	215.0000	177.0000	(17.674)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	689.0000	820.0000	19.013	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	332.0000	272.0000	(18.072)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	266.0000	370.0000	39.098	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	288.0000	235.0000	(18.403)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	12.0000	27.0000	125.000	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	48.0000	86.0000	79.167	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	984.0000	842.0000	(14.431)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	890.0000	754.0000	(15.281)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	19.0000	39.0000	105.263	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	1,031.0000	887.0000	(13.967)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	10.0000	22.0000	120.000	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	845.0000	711.0000	(15.858)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	15.0000	32.0000	113.333	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	428.0000	550.0000	28.505	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	200.0000	165.0000	(17.500)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	413.0000	337.0000	(18.402)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	141.0000	221.0000	56.738	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	549.0000	447.0000	(18.579)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	77.0000	132.0000	71.429	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	359.0000	475.0000	32.312	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	477.0000	388.0000	(18.658)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	357.0000	292.0000	(18.207)	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	105.0000	173.0000	64.762	0	0	0
20/11/2008	ZAAD 2008/12/12	Currency Future	185.0000	277.0000	49.730	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD	2008/12/12	Currency Future	231.0000	190.0000	(17.749)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	384.0000	314.0000	(18.229)	0	0	0
20/11/2008	ZAAD	2008/12/12	Currency Future	162.0000	248.0000	53.086	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	6.9144	6.7509	(2.365)	0.0000	0.0000	1,836
20/11/2008	ZAAD	2009/03/16	Currency Future	141.0000	197.0000	39.716	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,295.0000	1,436.0000	10.888	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	805.0000	925.0000	14.907	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	771.0000	889.0000	15.305	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	319.0000	276.0000	(13.480)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	931.0000	817.0000	(12.245)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	260.0000	224.0000	(13.846)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	159.0000	137.0000	(13.836)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	893.0000	782.0000	(12.430)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	141.0000	197.0000	39.716	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	665.0000	786.0000	18.195	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	945.0000	1,073.0000	13.545	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	715.0000	625.0000	(12.587)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	379.0000	337.0000	(11.082)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	128.0000	181.0000	41.406	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	855.0000	748.0000	(12.515)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	340.0000	446.0000	31.176	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	116.0000	166.0000	43.103	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	304.0000	262.0000	(13.816)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	201.0000	274.0000	36.318	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	629.0000	753.0000	19.714	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	839.0000	961.0000	14.541	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,213.0000	1,352.0000	11.459	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	260.0000	355.0000	36.538	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	394.0000	354.0000	(10.152)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	855.0000	748.0000	(12.515)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	274.0000	236.0000	(13.869)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	178.0000	153.0000	(14.045)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	624.0000	556.0000	(10.897)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	554.0000	497.0000	(10.289)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	784.0000	682.0000	(13.010)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	893.0000	782.0000	(12.430)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD	2009/03/16	Currency Future	199.0000	171.0000	(14.070)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	336.0000	290.0000	(13.690)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	128.0000	181.0000	41.406	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	312.0000	416.0000	33.333	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	515.0000	459.0000	(10.874)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	909.0000	1,035.0000	13.861	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	701.0000	820.0000	16.976	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	319.0000	276.0000	(13.480)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	515.0000	459.0000	(10.874)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	805.0000	925.0000	14.907	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	494.0000	609.0000	23.279	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,019.0000	1,150.0000	12.856	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	188.0000	162.0000	(13.830)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	169.0000	231.0000	36.686	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	105.0000	152.0000	44.762	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	234.0000	201.0000	(14.103)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,174.0000	1,311.0000	11.670	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	970.0000	853.0000	(12.062)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	982.0000	1,111.0000	13.136	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	400.0000	508.0000	27.000	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	379.0000	337.0000	(11.082)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	168.0000	145.0000	(13.690)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	247.0000	212.0000	(14.170)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	400.0000	508.0000	27.000	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,254.0000	1,394.0000	11.164	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,050.0000	927.0000	(11.714)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	353.0000	305.0000	(13.598)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,419.0000	1,564.0000	10.218	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	85.0000	126.0000	48.235	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	739.0000	854.0000	15.562	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	682.0000	600.0000	(12.023)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,174.0000	1,311.0000	11.670	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	77.0000	114.0000	48.052	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	665.0000	786.0000	18.195	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	458.0000	410.0000	(10.480)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	134.0000	115.0000	(14.179)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD	2009/03/16	Currency Future	188.0000	162.0000	(13.830)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	441.0000	395.0000	(10.431)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	394.0000	354.0000	(10.152)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,134.0000	1,270.0000	11.993	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	629.0000	753.0000	19.714	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,336.0000	1,478.0000	10.629	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	749.0000	651.0000	(13.084)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	409.0000	367.0000	(10.269)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	458.0000	410.0000	(10.480)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	150.0000	129.0000	(14.000)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	340.0000	446.0000	31.176	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	155.0000	214.0000	38.065	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	185.0000	250.0000	35.135	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	819.0000	714.0000	(12.821)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	424.0000	381.0000	(10.142)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	369.0000	477.0000	29.268	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	222.0000	191.0000	(13.964)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	526.0000	644.0000	22.433	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	554.0000	497.0000	(10.289)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	476.0000	425.0000	(10.714)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,057.0000	1,190.0000	12.583	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	560.0000	680.0000	21.429	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	494.0000	609.0000	23.279	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	462.0000	575.0000	24.459	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	594.0000	716.0000	20.539	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	534.0000	477.0000	(10.674)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	366.0000	321.0000	(12.295)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	260.0000	355.0000	36.538	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	210.0000	181.0000	(13.810)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	624.0000	556.0000	(10.897)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	218.0000	299.0000	37.156	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	576.0000	517.0000	(10.243)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	874.0000	998.0000	14.188	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	739.0000	854.0000	15.562	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	353.0000	305.0000	(13.598)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	288.0000	249.0000	(13.542)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD	2009/03/16	Currency Future	431.0000	541.0000	25.522	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	495.0000	442.0000	(10.707)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,095.0000	1,230.0000	12.329	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	462.0000	575.0000	24.459	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	476.0000	425.0000	(10.714)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,091.0000	965.0000	(11.549)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	1,009.0000	889.0000	(11.893)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	95.0000	138.0000	45.263	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	201.0000	274.0000	36.318	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	682.0000	600.0000	(12.023)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	236.0000	327.0000	38.559	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	651.0000	578.0000	(11.214)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	715.0000	625.0000	(12.587)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	218.0000	299.0000	37.156	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	312.0000	416.0000	33.333	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	576.0000	517.0000	(10.243)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	285.0000	385.0000	35.088	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	599.0000	536.0000	(10.518)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	424.0000	381.0000	(10.142)	0	0	0
20/11/2008	ZAAD	2009/03/16	Currency Future	560.0000	680.0000	21.429	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	7.0294	6.8652	(2.336)	0.0000	0.0000	600
20/11/2008	ZAAD	2009/06/12	Currency Future	268.0000	352.0000	31.343	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,261.0000	1,403.0000	11.261	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	913.0000	827.0000	(9.419)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	419.0000	385.0000	(8.115)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	770.0000	901.0000	17.013	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	245.0000	227.0000	(7.347)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	847.0000	768.0000	(9.327)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,043.0000	1,177.0000	12.848	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	234.0000	312.0000	33.333	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	940.0000	1,070.0000	13.830	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	224.0000	209.0000	(6.696)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	305.0000	408.0000	33.770	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	290.0000	268.0000	(7.586)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	472.0000	432.0000	(8.475)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,415.0000	1,562.0000	10.389	0	0	0

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20/11/2008	ZAAD	2009/06/12	Currency Future	472.0000	594.0000	25.847	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,186.0000	1,326.0000	11.804	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	485.0000	449.0000	(7.423)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,495.0000	1,644.0000	9.967	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	267.0000	247.0000	(7.491)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	316.0000	291.0000	(7.911)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	454.0000	416.0000	(8.370)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	245.0000	227.0000	(7.347)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,337.0000	1,482.0000	10.845	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,113.0000	1,250.0000	12.309	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	202.0000	275.0000	36.139	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	689.0000	647.0000	(6.096)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	188.0000	257.0000	36.702	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	343.0000	316.0000	(7.872)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	218.0000	293.0000	34.404	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	874.0000	1,001.0000	14.531	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	161.0000	225.0000	39.752	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	372.0000	342.0000	(8.065)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	174.0000	241.0000	38.506	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	505.0000	626.0000	23.960	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	409.0000	532.0000	30.073	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	669.0000	628.0000	(6.129)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,017.0000	923.0000	(9.243)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	387.0000	356.0000	(8.010)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,415.0000	1,562.0000	10.389	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	816.0000	745.0000	(8.701)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	806.0000	934.0000	15.881	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	218.0000	293.0000	34.404	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	188.0000	257.0000	36.702	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,008.0000	1,141.0000	13.194	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,128.0000	1,024.0000	(9.220)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	286.0000	380.0000	32.867	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	940.0000	1,070.0000	13.830	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	352.0000	470.0000	33.523	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	755.0000	704.0000	(6.755)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	251.0000	332.0000	32.271	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD 2009/06/12	Currency Future	174.0000	241.0000	38.506	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	325.0000	439.0000	35.077	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	634.0000	591.0000	(6.782)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	947.0000	858.0000	(9.398)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	419.0000	385.0000	(8.115)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	880.0000	797.0000	(9.432)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	1,053.0000	956.0000	(9.212)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	634.0000	591.0000	(6.782)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	947.0000	858.0000	(9.398)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	440.0000	562.0000	27.727	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	665.0000	797.0000	19.850	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	1,090.0000	990.0000	(9.174)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	785.0000	724.0000	(7.771)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	982.0000	890.0000	(9.369)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	545.0000	512.0000	(6.055)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	514.0000	484.0000	(5.837)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	731.0000	685.0000	(6.293)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	472.0000	594.0000	25.847	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	535.0000	659.0000	23.178	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	137.0000	195.0000	42.336	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	665.0000	797.0000	19.850	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	907.0000	1,035.0000	14.112	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	505.0000	626.0000	23.960	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	1,017.0000	923.0000	(9.243)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	1,053.0000	956.0000	(9.212)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	545.0000	512.0000	(6.055)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	499.0000	466.0000	(6.613)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	615.0000	574.0000	(6.667)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	731.0000	685.0000	(6.293)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	352.0000	470.0000	33.523	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	372.0000	342.0000	(8.065)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	561.0000	526.0000	(6.239)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	499.0000	466.0000	(6.613)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	599.0000	726.0000	21.202	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	880.0000	797.0000	(9.432)	0	0	0
20/11/2008	ZAAD 2009/06/12	Currency Future	770.0000	901.0000	17.013	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD	2009/06/12	Currency Future	251.0000	332.0000	32.271	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,043.0000	1,177.0000	12.848	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	669.0000	628.0000	(6.129)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	148.0000	209.0000	41.216	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	567.0000	692.0000	22.046	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	440.0000	562.0000	27.727	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	596.0000	557.0000	(6.544)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	578.0000	542.0000	(6.228)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	632.0000	761.0000	20.411	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	734.0000	869.0000	18.392	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	847.0000	768.0000	(9.327)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	651.0000	609.0000	(6.452)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	651.0000	609.0000	(6.452)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	843.0000	967.0000	14.709	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	268.0000	352.0000	31.343	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	436.0000	400.0000	(8.257)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	699.0000	833.0000	19.170	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	529.0000	498.0000	(5.860)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,113.0000	1,250.0000	12.309	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	699.0000	833.0000	19.170	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	343.0000	316.0000	(7.872)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	380.0000	500.0000	31.579	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,186.0000	1,326.0000	11.804	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	529.0000	498.0000	(5.860)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	974.0000	1,105.0000	13.450	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	709.0000	665.0000	(6.206)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	843.0000	967.0000	14.709	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	472.0000	432.0000	(8.475)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	316.0000	291.0000	(7.911)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	599.0000	726.0000	21.202	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	403.0000	370.0000	(8.189)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	578.0000	542.0000	(6.228)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	535.0000	659.0000	23.178	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	615.0000	574.0000	(6.667)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	1,166.0000	1,060.0000	(9.091)	0	0	0
20/11/2008	ZAAD	2009/06/12	Currency Future	709.0000	665.0000	(6.206)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
20/11/2008	ZAAD 2009/06/12	Currency Future	380.0000	500.0000	31.579	0	0	0
Total								276,467